

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA  
WILKES-BARRE DIVISION

In re: §  
VISTACARE GROUP, LLC § Case No. 5:07-bk-51116-JJT  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$886,935.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$1,237,373.31	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$421,656.43	

3) Total gross receipts of \$1,659,029.74 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,659,029.74 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$2,557.15	\$2,831,463.15	\$2,458,956.78	\$985,250.82
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$565,731.59	\$567,698.21	\$421,656.43
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$9,213.11	\$51,010.52	\$62,716.52	\$62,716.52
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$48,261.79	\$2,340,307.03	\$340,307.03	\$189,405.97
<b>TOTAL DISBURSEMENTS</b>	\$60,032.05	\$5,788,512.29	\$3,429,678.54	\$1,659,029.74

4) This case was originally filed under chapter 7 on 05/07/2007. The case was pending for 125 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 10/04/2017

By : /s/ William G. Schwab  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
12 MARLIN DRIVE, STEVENS, PA	1110-000	\$177,500.00
FURNITURE & EQUIPMENT	1129-000	\$3,542.50
US TREASURY ACCOUNTS RECEIVABLE	1221-000	\$1,170.21
PREPETITION RENTAL PAYMENTS	1222-000	\$17,720.78
POST PETITION RENTS RECEIVED	1222-000	\$345,917.32
TAX REFUNDS	1224-000	\$2,121.04
BANK OF LANCASTER ACCOUNT	1229-000	\$3.84
UNCLAIMED JEWELRY FOUND AT PERSONAL CARE HOME	1229-000	\$228.00
ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA	1249-000	\$1,110,000.00
Post-Petition Interest Deposits	1270-000	\$538.65
MISC. FUNDS FOUND AT PERSONAL CARE HOME	1290-000	\$113.01
UNCLAIMED STATE FUNDS	1290-000	\$174.39
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,659,029.74</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00001	LUZ CO. TAX CLAIM BUR	4800-000	NA	\$6,563.47	\$6,563.47	\$0.00
00002	EAST COCALICO TOWNSHIP	4800-000	NA	\$118,577.68	\$118,577.68	\$61,742.50
00004	CARBON COUNTY TAX CLAIM	4700-000	NA	\$2,522.87	\$2,522.87	\$0.00
00005	N. A. BANK OF LANCASTER	4110-000	NA	\$1,279,413.10	\$1,279,413.10	\$692,049.66
00006	N. A. BANK OF LANCASTER	4110-000	NA	\$83,252.60	\$83,135.50	\$83,135.50

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00007	LANCASTER COUNTY TAX	4700-000	NA	\$194,472.14	\$0.00	\$0.00
00017	CHASE AUTO FINANCE	4210-000	NA	\$2,252.56	\$0.00	\$0.00
00018	HAZELTON AREA SCHOOL	4700-000	\$2,557.15	\$2,867.13	\$2,867.13	\$0.00
00020	WAYNE CO TAX CLAIM BUREAU	4700-000	NA	\$31,553.87	\$31,553.87	\$0.00
00025	FIRST NATIONAL BANK OF	4110-000	NA	\$186,000.00	\$186,000.00	\$0.00
00027	FIRST NATIONAL BANK OF	4110-000	NA	\$600,000.00	\$600,000.00	\$0.00
00030	LANCASTER COUNTY TAX	4700-000	NA	\$179,090.28	\$3,425.71	\$3,425.71
	GENTRY, CHARLOTTE	4700-000	NA	\$3,945.51	\$3,945.51	\$3,945.51
	GOTTSCHALL, CHARLES	4700-000	NA	\$1,387.19	\$1,387.19	\$1,387.19
	HAGY, ROBERT	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	HAINLEY, ROBERT	4700-000	NA	\$1,387.17	\$1,387.17	\$1,387.17
	JOHN & MARTHA HIGH	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	KRUPPENBACH, LLOYD	4700-000	NA	\$1,387.17	\$1,387.17	\$1,387.17
	LARRY AND MARGARET	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	LODEK, ESTHER	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	MORRELL, WILLIAM	4700-000	NA	\$1,387.17	\$1,387.17	\$1,387.17
	NYE, GERALD	4700-000	NA	\$1,387.17	\$1,387.17	\$1,387.17
	REINHART, EDWARD	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	SCHMUCK, JERRY	4700-000	NA	\$1,387.17	\$1,387.17	\$1,387.17
	TUMMINELLO, BETTY	4700-000	NA	\$1,387.17	\$1,387.17	\$1,387.17
	TUMMINELLO, BETTY	4800-000	NA	\$2.64	\$2.64	\$2.64
	USNER, MARYANN	4700-000	NA	\$1,387.17	\$1,387.17	\$1,387.17
	WILLIAM AND CAROL GIERSCHE	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	ARLAN AND SHARON LANDO	4700-000	NA	\$4,122.90	\$4,122.90	\$4,122.90
	ZIMMERMAN, ANTHONY	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	BARRY AND KAY REDCAY	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	BLAKINGER, BYLER & THOMAS	4700-000	NA	\$2,135.16	\$2,135.16	\$2,135.16
	BOYD, ROBERT	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	CESARI, JAMES	4700-000	NA	\$1,387.17	\$1,387.17	\$1,387.17

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	COLEMAN, HELEN	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	DEBRA FULTZ & SCOTT SMITH	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	EARL AND MABEL HERTZOG	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	EDGE ABSTRACT	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	EDGE ABSTRACT	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	ENCK, STEVEN	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	EUGENE AND ANITA	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	FIRST AMERICAN ABSTRACT OF	4110-000	NA	\$38,914.05	\$38,914.05	\$38,914.05
	FIRST AMERICAN ABSTRACT OF	4800-000	NA	\$60,152.44	\$60,152.44	\$60,152.44
	FISTER, RICHARD	4700-000	NA	\$1,387.17	\$1,387.17	\$1,387.17
	GARMAN, ELFRIEDE	4700-000	NA	\$1,279.59	\$1,279.59	\$1,279.59
	<b>TOTAL SECURED</b>		\$2,557.15	\$2,831,463.15	\$2,458,956.78	\$985,250.82

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COSTS	2500-000	NA	\$0.00	\$1,966.62	\$1,966.62
William G. Schwab, Trustee	2200-000	NA	\$2,175.14	\$2,175.14	\$2,175.14
A PLACE FOR YOUR STUFF	2990-000	NA	\$2,925.60	\$2,925.60	\$2,925.60
ALL-SHRED	2990-000	NA	\$544.00	\$544.00	\$544.00
William G. Schwab, Trustee	3110-000	NA	\$104,047.94	\$104,047.94	\$104,047.94
William G. Schwab, Trustee	3120-000	NA	\$2,312.94	\$2,312.94	\$2,312.94
Middle District of Pennsylvania The	2700-000	NA	\$7,500.00	\$7,500.00	\$7,500.00
William G. Schwab, Trustee	2100-000	NA	\$219,062.67	\$219,062.67	\$73,020.89
FEGLEY & ASSOCIATES	3410-000	NA	\$7,110.00	\$7,110.00	\$7,110.00
HOUSER AUCTIONEERS	3610-000	NA	\$377.05	\$377.05	\$377.05
HOUSER AUCTIONEERS	3620-000	NA	\$1,747.15	\$1,747.15	\$1,747.15
EAST COCALICO TOWNSHIP	2990-000	NA	\$736.15	\$736.15	\$736.15
A PLACE FOR YOUR STUFF	2990-000	NA	\$1,696.00	\$1,696.00	\$1,696.00
ACCURINT, ACCT NO. 1118420	2990-000	NA	\$5.50	\$5.50	\$5.50

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALFRED HERNESS	2420-000	NA	\$90.00	\$90.00	\$90.00
ALFRED HERNESS	2990-000	NA	\$600.00	\$600.00	\$600.00
AMERICAN LEAK DETECTION	2990-000	NA	\$1,600.00	\$1,600.00	\$1,600.00
ARLAN AND SHARON LANDO	2500-000	NA	\$2,436.34	\$2,436.34	\$2,436.34
AUTH., EAST COCALICO TWP.	2990-000	NA	\$7,776.00	\$7,776.00	\$7,776.00
BANK OF AMERICA	2600-000	NA	\$1,158.19	\$1,158.19	\$1,158.19
BANK OF LANCASTER COUNTY	2990-000	NA	\$302.72	\$302.72	\$302.72
BARRY AND KAY REDCAY	2500-000	NA	\$2,410.56	\$2,410.56	\$2,410.56
BLAKINGER, BYLER & THOMAS	2500-000	NA	\$2,123.98	\$2,123.98	\$2,123.98
BOYD, ROBERT	2500-000	NA	\$2,247.71	\$2,247.71	\$2,247.71
CESARI, JAMES	2500-000	NA	\$2,285.31	\$2,285.31	\$2,285.31
COLEMAN, HELEN	2500-000	NA	\$2,785.87	\$2,785.87	\$2,785.87
DEBRA FULTZ & SCOTT SMITH	2500-000	NA	\$2,279.85	\$2,279.85	\$2,279.85
EAGLEBANK	2600-000	NA	\$4,888.00	\$4,888.00	\$4,888.00
EARL AND MABEL HERTZOG	2500-000	NA	\$2,456.26	\$2,456.26	\$2,456.26
EAST COCALICO TOWNSHIP	2990-000	NA	\$1.70	\$1.70	\$1.70
EAST COCALICO TOWNSHIP	2990-000	NA	\$1,332.00	\$1,332.00	\$1,332.00
EAST COCALICO TWP. AUTH.	2990-000	NA	\$12,474.00	\$12,474.00	\$12,474.00
EDGE ABSTRACT INDEPENDENCE, LLC	2500-000	NA	\$5,909.47	\$5,909.47	\$5,909.47
ENCK, STEVEN	2500-000	NA	\$2,388.96	\$2,388.96	\$2,388.96
EUGENE AND ANITA LAUDERMILCH	2500-000	NA	\$2,470.66	\$2,470.66	\$2,470.66
FAMILY SEARCH, LLC	2990-000	NA	\$30.00	\$30.00	\$30.00
FED EX	2990-000	NA	\$23.10	\$23.10	\$23.10
FIRST AMERICAN ABSTRACT OF PA	2500-000	NA	\$60,467.37	\$60,467.37	\$60,467.37
FIRST AMERICAN ABSTRACT OF PA	3610-000	NA	\$5,325.00	\$5,325.00	\$5,325.00
FIRST COMMONWEALTH FCU	2990-000	NA	\$82.56	\$82.56	\$82.56
FIRST COMMONWEALTH FEDERAL	2990-000	NA	\$51.00	\$51.00	\$51.00
FIRST COMMONWEALTH, FCU	2990-000	NA	\$25.00	\$25.00	\$25.00
FISTER, RICHARD	2500-000	NA	\$2,429.93	\$2,429.93	\$2,429.93

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GARMAN, ELFRIEDE	2500-000	NA	\$2,428.65	\$2,428.65	\$2,428.65
GENTRY, CHARLOTTE	2500-000	NA	\$2,408.41	\$2,408.41	\$2,408.41
GOOD'S DISPOSAL SERVICE, INC.	2990-000	NA	\$368.27	\$368.27	\$368.27
GOTTSCHALL, CHARLES	2500-000	NA	\$2,424.57	\$2,424.57	\$2,424.57
HAGY, ROBERT	2500-000	NA	\$2,421.95	\$2,421.95	\$2,421.95
HAINLEY, ROBERT	2500-000	NA	\$2,408.61	\$2,408.61	\$2,408.61
HAINLEY, ROBERT	2990-000	NA	\$59.77	\$59.77	\$59.77
HANNON, FRANK	2990-000	NA	\$4.50	\$4.50	\$4.50
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$1,560.52	\$1,560.52	\$1,560.52
JAVAN V. MARTIN	2990-000	NA	\$53.00	\$53.00	\$53.00
JOHN & MARTHA HIGH	2500-000	NA	\$2,337.15	\$2,337.15	\$2,337.15
KEY LOCKSMITHS	2990-000	NA	\$207.23	\$207.23	\$207.23
KEYSTONE LOCK & KEY SERVICE	2990-000	NA	\$307.40	\$307.40	\$307.40
KRUPPENBACH, LLOYD	2500-000	NA	\$2,400.62	\$2,400.62	\$2,400.62
LARRY AND MARGARET BRAUTIGAM	2500-000	NA	\$2,460.69	\$2,460.69	\$2,460.69
LODEK, ESTHER	2500-000	NA	\$2,429.54	\$2,429.54	\$2,429.54
LTD INTERNATIONAL SURETIES	2300-000	NA	\$196.06	\$196.06	\$196.06
MELRON INDUSTRIES, INC.	2990-000	NA	\$4,218.29	\$4,218.29	\$4,218.29
MORRELL, WILLIAM	2500-000	NA	\$2,402.40	\$2,402.40	\$2,402.40
NYE, GERALD	2500-000	NA	\$2,405.95	\$2,405.95	\$2,405.95
PARKSIDE MANOR HOMEOWNERS'	2500-000	NA	\$972.00	\$972.00	\$972.00
PNC BANK, NATIONAL ASSOCIATION	2990-000	NA	\$33,260.66	\$33,260.66	\$33,260.66
PROTHONOTARY OF LANCASTER	2990-000	NA	\$125.00	\$125.00	\$125.00
QUILL CORPORATION	2990-000	NA	\$3.40	\$3.40	\$3.40
REINHART, EDWARD	2500-000	NA	\$2,386.81	\$2,386.81	\$2,386.81
SCHMUCK, JERRY	2500-000	NA	\$2,418.99	\$2,418.99	\$2,418.99
SHEAFFER, JUNE	2990-000	NA	\$60.00	\$60.00	\$60.00
STERNER INSURANCE	2990-000	NA	\$4,056.64	\$4,056.64	\$4,056.64
SUTTON, HEATHER	2990-000	NA	\$50.00	\$50.00	\$50.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TUMMINELLO, BETTY	2500-000	NA	\$2,401.53	\$2,401.53	\$2,401.53
UPS	2990-000	NA	\$45.44	\$45.44	\$45.44
US POSTMASTER	2990-000	NA	\$298.30	\$298.30	\$298.30
USNER, MARYANN	2500-000	NA	\$2,286.92	\$2,286.92	\$2,286.92
WILLIAM AND CAROL GIERSCHE	2500-000	NA	\$2,227.02	\$2,227.02	\$2,227.02
WILLIAM G. SCHWAB & ASSOCIATES	2990-000	NA	\$569.45	\$569.45	\$569.45
ZIMMERMAN, ANTHONY	2500-000	NA	\$2,374.17	\$2,374.17	\$2,374.17
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$565,731.59	\$567,698.21	\$421,656.43

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$186.65	\$186.65	\$186.65
	EAST COCALICO TOWNSHIP	5800-000	NA	\$44.47	\$44.47	\$44.47
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$268.31	\$268.31	\$268.31
	EAST COCALICO TOWNSHIP	5800-000	NA	\$64.87	\$64.87	\$64.87
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$476.27	\$476.27	\$476.27
	EAST COCALICO TOWNSHIP	5800-000	NA	\$59.28	\$59.28	\$59.28
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$174.99	\$174.99	\$174.99
	EAST COCALICO TOWNSHIP	5800-000	NA	\$42.99	\$42.99	\$42.99
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$256.65	\$256.65	\$256.65
	EAST COCALICO TOWNSHIP	5800-000	NA	\$64.87	\$64.87	\$64.87



**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$389.17	\$389.17	\$389.17
	EAST COCALICO TOWNSHIP	5800-000	NA	\$61.51	\$61.51	\$61.51
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$169.16	\$169.16	\$169.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$42.99	\$42.99	\$42.99
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$278.04	\$278.04	\$278.04
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.77	\$48.77	\$48.77
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$431.79	\$431.79	\$431.79
	EAST COCALICO TOWNSHIP	5800-000	NA	\$73.95	\$73.95	\$73.95
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$169.16	\$169.16	\$169.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$42.99	\$42.99	\$42.99
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$250.82	\$250.82	\$250.82
	EAST COCALICO TOWNSHIP	5800-000	NA	\$71.91	\$71.91	\$71.91
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$394.72	\$394.72	\$394.72
	EAST COCALICO TOWNSHIP	5800-000	NA	\$62.65	\$62.65	\$62.65
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$169.16	\$169.16	\$169.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.26	\$48.26	\$48.26
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$250.82	\$250.82	\$250.82
	EAST COCALICO TOWNSHIP	5800-000	NA	\$52.30	\$52.30	\$52.30
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$409.55	\$409.55	\$409.55
	EAST COCALICO TOWNSHIP	5800-000	NA	\$95.39	\$95.39	\$95.39
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$174.99	\$174.99	\$174.99
	EAST COCALICO TOWNSHIP	5800-000	NA	\$62.36	\$62.36	\$62.36
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$287.99	\$287.99	\$287.99
	ENCK, STEVEN M.	5800-000	NA	\$156.75	\$156.75	\$156.75
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$492.95	\$492.95	\$492.95
	EAST COCALICO TOWNSHIP	5800-000	NA	\$49.90	\$49.90	\$49.90
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$169.16	\$169.16	\$169.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$55.82	\$55.82	\$55.82
	COLEMAN, HELEN	5800-000	NA	\$208.59	\$208.59	\$208.59

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FISTER, RICHARD	5800-000	NA	\$37.32	\$37.32	\$37.32
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$416.97	\$416.97	\$416.97
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.24	\$48.24	\$48.24
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$186.65	\$186.65	\$186.65
	EAST COCALICO TOWNSHIP	5800-000	NA	\$57.33	\$57.33	\$57.33
	COLEMAN, HELEN	5800-000	NA	\$27.37	\$27.37	\$27.37
	GARMAN, ELFRIEDE	5800-000	NA	\$114.45	\$114.45	\$114.45
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$646.76	\$646.76	\$646.76
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.24	\$48.24	\$48.24
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$241.10	\$241.10	\$241.10
	EAST COCALICO TOWNSHIP	5800-000	NA	\$73.41	\$73.41	\$73.41
	EAST COCALICO TOWNSHIP	5800-000	NA	\$75.64	\$75.64	\$75.64
	GENTRY, CHARLOTTE M.	5800-000	NA	\$146.80	\$146.80	\$146.80
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$339.13	\$339.13	\$339.13
	EAST COCALICO TOWNSHIP	5800-000	NA	\$54.35	\$54.35	\$54.35
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$215.82	\$215.82	\$215.82
	EAST COCALICO TOWNSHIP	5800-000	NA	\$54.30	\$54.30	\$54.30
	BAUDER, ROBERT	5800-000	NA	\$39.81	\$39.81	\$39.81
	EAST COCALICO TOWNSHIP	5800-000	NA	\$99.90	\$99.90	\$99.90
	HAGY, ROBERT	5800-000	NA	\$174.17	\$174.17	\$174.17
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$326.16	\$326.16	\$326.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$54.35	\$54.35	\$54.35
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$221.66	\$221.66	\$221.66
	EAST COCALICO TOWNSHIP	5800-000	NA	\$63.86	\$63.86	\$63.86
	BOYD, ROBERT	5800-000	NA	\$191.59	\$191.59	\$191.59
	EAST COCALICO TOWNSHIP	5800-000	NA	\$76.76	\$76.76	\$76.76
	HAINLEY, ROBERT	5800-000	NA	\$174.17	\$174.17	\$174.17
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$326.16	\$326.16	\$326.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$49.90	\$49.90	\$49.90

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$283.87	\$283.87	\$283.87
	EAST COCALICO TOWNSHIP	5800-000	NA	\$52.30	\$52.30	\$52.30
	BOYD, ROBERT T.	5800-000	NA	\$37.32	\$37.32	\$37.32
	EAST COCALICO TOWNSHIP	5800-000	NA	\$59.28	\$59.28	\$59.28
	HIGH, JOHN	5800-000	NA	\$238.86	\$238.86	\$238.86
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$366.93	\$366.93	\$366.93
	EAST COCALICO TOWNSHIP	5800-000	NA	\$54.75	\$54.75	\$54.75
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$209.98	\$209.98	\$209.98
	EAST COCALICO TOWNSHIP	5800-000	NA	\$57.83	\$57.83	\$57.83
	BRAUTIGAM, LAWRENCE	5800-000	NA	\$54.74	\$54.74	\$54.74
	EAST COCALICO TOWNSHIP	5800-000	NA	\$157.47	\$157.47	\$157.47
	KRUPPENBACH, LLOYD	5800-000	NA	\$174.17	\$174.17	\$174.17
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$366.93	\$366.93	\$366.93
	EAST COCALICO TOWNSHIP	5800-000	NA	\$61.51	\$61.51	\$61.51
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$246.93	\$246.93	\$246.93
	EAST COCALICO TOWNSHIP	5800-000	NA	\$52.80	\$52.80	\$52.80
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$504.06	\$504.06	\$504.06
	EAST COCALICO TOWNSHIP	5800-000	NA	\$57.57	\$57.57	\$57.57
	LANDO, ARLAN L.	5800-000	NA	\$164.22	\$164.22	\$164.22
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$339.13	\$339.13	\$339.13
	EAST COCALICO TOWNSHIP	5800-000	NA	\$62.65	\$62.65	\$62.65
	EAST COCALICO TOWNSHIP	5800-000	NA	\$79.02	\$79.02	\$79.02
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$202.21	\$202.21	\$202.21
	EAST COCALICO TOWNSHIP	5800-000	NA	\$54.81	\$54.81	\$54.81
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$509.63	\$509.63	\$509.63
	EAST COCALICO TOWNSHIP	5800-000	NA	\$75.64	\$75.64	\$75.64
	LAUDERMILCH, EUGENE	5800-000	NA	\$37.32	\$37.32	\$37.32
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$363.23	\$363.23	\$363.23
	EAST COCALICO TOWNSHIP	5800-000	NA	\$56.45	\$56.45	\$56.45

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$223.60	\$223.60	\$223.60
	EAST COCALICO TOWNSHIP	5800-000	NA	\$65.88	\$65.88	\$65.88
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$394.72	\$394.72	\$394.72
	EAST COCALICO TOWNSHIP	5800-000	NA	\$49.90	\$49.90	\$49.90
	LODEK, ESTHER	5800-000	NA	\$49.76	\$49.76	\$49.76
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$409.55	\$409.55	\$409.55
	EAST COCALICO TOWNSHIP	5800-000	NA	\$77.88	\$77.88	\$77.88
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$204.15	\$204.15	\$204.15
	EAST COCALICO TOWNSHIP	5800-000	NA	\$55.82	\$55.82	\$55.82
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$517.04	\$517.04	\$517.04
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.24	\$48.24	\$48.24
	MATERAZZI, SHIRLEY	5800-000	NA	\$32.34	\$32.34	\$32.34
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$416.97	\$416.97	\$416.97
	EAST COCALICO TOWNSHIP	5800-000	NA	\$74.51	\$74.51	\$74.51
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$211.93	\$211.93	\$211.93
	EAST COCALICO TOWNSHIP	5800-000	NA	\$84.97	\$84.97	\$84.97
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$381.76	\$381.76	\$381.76
	EAST COCALICO TOWNSHIP	5800-000	NA	\$51.57	\$51.57	\$51.57
	NEIFFER, DONALD	5800-000	NA	\$37.32	\$37.32	\$37.32
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$524.45	\$524.45	\$524.45
	EAST COCALICO TOWNSHIP	5800-000	NA	\$80.72	\$80.72	\$80.72
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$254.70	\$254.70	\$254.70
	EAST COCALICO TOWNSHIP	5800-000	NA	\$44.47	\$44.47	\$44.47
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$339.13	\$339.13	\$339.13
	EAST COCALICO TOWNSHIP	5800-000	NA	\$53.23	\$53.23	\$53.23
	REINHART, EDWARD	5800-000	NA	\$169.19	\$169.19	\$169.19
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$376.19	\$376.19	\$376.19
	EAST COCALICO TOWNSHIP	5800-000	NA	\$72.82	\$72.82	\$72.82
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$215.82	\$215.82	\$215.82

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EAST COCALICO TOWNSHIP	5800-000	NA	\$42.99	\$42.99	\$42.99
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$326.16	\$326.16	\$326.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$49.90	\$49.90	\$49.90
	SANFORD, EDNA	5800-000	NA	\$44.79	\$44.79	\$44.79
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$517.04	\$517.04	\$517.04
	EAST COCALICO TOWNSHIP	5800-000	NA	\$72.82	\$72.82	\$72.82
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$174.99	\$174.99	\$174.99
	EAST COCALICO TOWNSHIP	5800-000	NA	\$42.99	\$42.99	\$42.99
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$350.25	\$350.25	\$350.25
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.24	\$48.24	\$48.24
	SCHMUCK, RUTH ANN	5800-000	NA	\$151.78	\$151.78	\$151.78
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$496.65	\$496.65	\$496.65
	EAST COCALICO TOWNSHIP	5800-000	NA	\$66.19	\$66.19	\$66.19
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$169.16	\$169.16	\$169.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.42	\$48.42	\$48.42
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$359.51	\$359.51	\$359.51
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.24	\$48.24	\$48.24
	USNER, MARYANNE	5800-000	NA	\$176.66	\$176.66	\$176.66
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$537.42	\$537.42	\$537.42
	EAST COCALICO TOWNSHIP	5800-000	NA	\$88.99	\$88.99	\$88.99
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$190.54	\$190.54	\$190.54
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.42	\$48.42	\$48.42
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$339.13	\$339.13	\$339.13
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.24	\$48.24	\$48.24
	USNER, MARYANNE	5800-000	NA	\$67.18	\$67.18	\$67.18
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$483.68	\$483.68	\$483.68
	EAST COCALICO TOWNSHIP	5800-000	NA	\$68.39	\$68.39	\$68.39
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$190.54	\$190.54	\$190.54
	EAST COCALICO TOWNSHIP	5800-000	NA	\$44.47	\$44.47	\$44.47

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$326.16	\$326.16	\$326.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$54.18	\$54.18	\$54.18
	Alliance One Rec. Mgmt		\$7,046.11	NA	NA	\$0.00
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$483.68	\$483.68	\$483.68
	EAST COCALICO TOWNSHIP	5800-000	NA	\$52.80	\$52.80	\$52.80
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$174.99	\$174.99	\$174.99
	EAST COCALICO TOWNSHIP	5800-000	NA	\$48.77	\$48.77	\$48.77
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$326.16	\$326.16	\$326.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$70.00	\$70.00	\$70.00
	Scoliere & Assocs.		\$2,167.00	NA	NA	\$0.00
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$260.54	\$260.54	\$260.54
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$344.15	\$344.15	\$344.15
	EAST COCALICO TOWNSHIP	5800-000	NA	\$140.29	\$140.29	\$140.29
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$334.43	\$334.43	\$334.43
	EAST COCALICO TOWNSHIP	5800-000	NA	\$54.81	\$54.81	\$54.81
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$326.16	\$326.16	\$326.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$62.65	\$62.65	\$62.65
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$264.42	\$264.42	\$264.42
	EAST COCALICO TOWNSHIP	5800-000	NA	\$51.29	\$51.29	\$51.29
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$169.16	\$169.16	\$169.16
	EAST COCALICO TOWNSHIP	5800-000	NA	\$55.82	\$55.82	\$55.82
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$361.38	\$361.38	\$361.38
	EAST COCALICO TOWNSHIP	5800-000	NA	\$64.34	\$64.34	\$64.34
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$204.15	\$204.15	\$204.15
	EAST COCALICO TOWNSHIP	5800-000	NA	\$67.38	\$67.38	\$67.38
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$188.60	\$188.60	\$188.60
	EAST COCALICO TOWNSHIP	5800-000	NA	\$70.39	\$70.39	\$70.39
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$467.00	\$467.00	\$467.00
	EAST COCALICO TOWNSHIP	5800-000	NA	\$82.40	\$82.40	\$82.40

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$542.47	\$542.47	\$542.47
	EAST COCALICO TOWNSHIP	5800-000	NA	\$44.47	\$44.47	\$44.47
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$211.93	\$211.93	\$211.93
	EAST COCALICO TOWNSHIP	5800-000	NA	\$50.29	\$50.29	\$50.29
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$416.97	\$416.97	\$416.97
	EAST COCALICO TOWNSHIP	5800-000	NA	\$60.96	\$60.96	\$60.96
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$198.32	\$198.32	\$198.32
	EAST COCALICO TOWNSHIP	5800-000	NA	\$42.99	\$42.99	\$42.99
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$215.82	\$215.82	\$215.82
	EAST COCALICO TOWNSHIP	5800-000	NA	\$69.40	\$69.40	\$69.40
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$428.08	\$428.08	\$428.08
	EAST COCALICO TOWNSHIP	5800-000	NA	\$71.67	\$71.67	\$71.67
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$260.54	\$260.54	\$260.54
	EAST COCALICO TOWNSHIP	5800-000	NA	\$45.94	\$45.94	\$45.94
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$272.20	\$272.20	\$272.20
	EAST COCALICO TOWNSHIP	5800-000	NA	\$66.38	\$66.38	\$66.38
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$546.69	\$546.69	\$546.69
	EAST COCALICO TOWNSHIP	5800-000	NA	\$58.70	\$58.70	\$58.70
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$180.82	\$180.82	\$180.82
	EAST COCALICO TOWNSHIP	5800-000	NA	\$47.42	\$47.42	\$47.42
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$194.43	\$194.43	\$194.43
	EAST COCALICO TOWNSHIP	5800-000	NA	\$71.91	\$71.91	\$71.91
	COCALICO SCHOOL TAX ACCT	5800-000	NA	\$407.70	\$407.70	\$407.70
	EAST COCALICO TOWNSHIP	5800-000	NA	\$64.91	\$64.91	\$64.91
00003	PENNSYLVANIA DEPARTMENT OF	5800-000	NA	\$61.24	\$11,767.24	\$11,767.24
00008	TAMMY HYNICKER	5300-000	NA	\$2,240.96	\$2,240.96	\$2,240.96
00013	MARY J. STOLTZ	5300-001	NA	\$710.47	\$710.47	\$710.47
00014	BRENDA L. EBERLE	5300-001	NA	\$615.37	\$615.37	\$615.37
00028b	PENNSYLVANIA DEPARTMENT OF	5200-000	NA	\$10,518.01	\$10,518.01	\$10,518.01

<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	\$9,213.11	\$51,010.52	\$62,716.52	\$62,716.52
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**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00029	VERIZON-BANKRUPTCY	7100-001	NA	\$868.03	\$868.03	\$483.12
00028a	PENNSYLVANIA DEPARTMENT	7100-000	NA	\$59,264.74	\$59,264.74	\$32,985.20
00027a	FIRST NATIONAL BANK OF	7100-000	NA	\$46,714.95	\$46,714.95	\$26,000.32
00026	FIRST NATIONAL BANK OF	7100-000	NA	\$79,556.38	\$79,556.38	\$44,279.00
00025a	FIRST NATIONAL BANK OF	7100-000	NA	\$85,971.03	\$85,971.03	\$47,849.22
00024	FEESERS, INC.	7100-000	\$20,000.00	\$22,632.98	\$22,632.98	\$12,596.92
00023	DRYFOOS INSURANCE AGENCY,	7100-000	\$20,244.79	\$20,244.79	\$20,244.79	\$11,267.72
00022	ADMINISTRATOR WARREN H.	7100-000	NA	\$1,000,000.00	\$0.00	\$0.00
00021	ADMINISTRATRIX BRENDA L.	7100-000	NA	\$1,000,000.00	\$0.00	\$0.00
00019	LANCASTER NEWSPAPERS INC.	7100-000	NA	\$1,345.01	\$1,345.01	\$748.60
00016	ETTLIN FOODS	7100-000	NA	\$1,937.55	\$1,937.55	\$1,078.39
00015	ESCO	7100-000	NA	\$1,717.84	\$1,717.84	\$956.10
00012	JAMES A SCHNEIDER, ESQ.	7100-000	NA	\$260.00	\$260.00	\$144.71
00011	LASER LAB	7100-000	NA	\$42.38	\$42.38	\$23.59
00010	LAUNDRY OWNERS MUTUAL	7100-000	\$8,017.00	\$8,017.00	\$8,017.00	\$4,462.05
00009	EPHRAIM LAWN CARE SERVICE	7100-000	NA	\$5,248.92	\$5,248.92	\$2,921.41
00002c	EAST COCALICO TOWNSHIP	7100-000	NA	\$6,485.43	\$6,485.43	\$3,609.62
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$48,261.79	\$2,340,307.03	\$340,307.03	\$189,405.97



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 05/07/2007 (f)  
341(a) Meeting Date: 06/26/2007  
Claims Bar Date: 12/27/2007

For Period Ending: 10/04/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 22 EAST OAK ST. TRESCKOW, PA	120,000.00	0.00	OA	0.00	FA
2. DRUMS PROPERTY	60,000.00	0.00	OA	0.00	FA
3. LAKE ARIEL PROPERTY	700,000.00	0.00	OA	0.00	FA
4. POST PETITION RENTS RECEIVED (u)	0.00	200,000.00		345,917.32	FA
5. CHECKING ACCOUNT- WACHOVIA BANK	200.00	200.00		0.00	FA
6. CHECKING ACCOUNT- LEGACY BANK	50.00	50.00		0.00	FA
7. DODGE CARVAN	4,685.00	0.00		0.00	FA
8. OFFICE EQUIPMENT,	2,000.00	2,000.00		0.00	FA
9. FURNITURE & EQUIPMENT	50,000.00	50,000.00		3,542.50	FA
10. PREPETITION RENTAL PAYMENTS (u)	0.00	18,000.00		17,720.78	FA
11. Post-Petition Interest Deposits (u)	0.00	NA		538.65	FA
12. BANK OF LANCASTER ACCOUNT (u)	0.00	3.84		3.84	FA
13. US TREASURY ACCOUNTS RECEIVABLE (u)	0.00	1,170.21		1,170.21	FA
14. MISC. FUNDS FOUND AT PERSONAL CARE HOME (u)	0.00	113.01		113.01	FA
15. Void (u)	Unknown	0.00		0.00	FA
16. UNCLAIMED JEWELRY FOUND AT PERSONAL CARE HOME (u)	0.00	228.00		228.00	FA
17. 12 MARLIN DRIVE, STEVENS, PA	800,000.00	275,575.00		177,500.00	FA
18. ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA (u)	0.00	1,079,000.00		1,110,000.00	FA
19. UNCLAIMED STATE FUNDS (u)	0.00	0.00		174.39	FA
20. TAX REFUNDS (u)	0.00	0.00		2,121.04	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 05/07/2007 (f)  
341(a) Meeting Date: 06/26/2007  
Claims Bar Date: 12/27/2007

For Period Ending: 10/04/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. Void (u)	Unknown	0.00		0.00	FA
22. MISC USED CLOTHING AND FOOD LEFT AT PERSONAL CARE HOME (u)	0.00	0.00	OA	0.00	FA

**Gross Value of Remaining Assets**

<b>TOTALS (Excluding Unknown Values)</b>	1,736,935.00	1,626,340.06		1,659,029.74	0.00
--	--------------	--------------	--	--------------	------

Re Prop. #1 Order Dated 10-10-07  
Re Prop. #2 Order Dated 10-10-07  
Re Prop. #3 Order Dated 10-10-07  
Re Prop. #9 SOLD AT PUBLIC AUCTION 9/27/08 - REPORT OF SALE 10/8/08 - DOCKET #135  
Re Prop. #16 SOLD AT PUBLIC AUCTION-REPORT OF SALE DOCKET #107  
Re Prop. #17 INCLUDES PARKSIDE MANOR PERSONAL CARE HOME AND MOBILE HOME PARK  
Re Prop. #18 COMPLAINTS TO DETERMINE INTEREST FILED AGAINST TENANTS AT PARKSIDE MANOR PROPERTY  
Re Prop. #22 7/10/07 - ORDER APPROVING ABANDONMENT OF ITEMS - DOCKET #25

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

09-18-17- TDR Has Been Filed  
02-22-17 TFR Has Been Filed with the Court

TFR: 2/9/2016  
07-08-16 Quarterly Review of Status of Case  
6/30/15 - objections outstanding to two large claims  
3/30/15 - REVIEW CLAIMS AND PREPARE CASE FOR TFR PROCESS  
6-30-14 - PENDING APPEAL FILED IN DISTRICT COURT CASE  
6-30-13 - PENDING LITIGATION AGAINST TRUSTEE  
6-30-12 - PENDING LITIGATION AGAINST TRUSTEE, AWAITING JUDGE DECISION  
6-30-11 - PENDING ADDITIONAL LITIGATION AGAINST TRUSTEE, CURRENTLY IN THIRD CIRCUIT AND DISTRICT COURT FOR THE EASTERN DISTRICT OF PENNSYLVANIA  
6-30-10: PENDING SALE OF MOBILE HOME PARK PROPERTY  
June 30, 2009 - Pending Issues with Mobile Home Park Tenants

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 05/07/2007 (f)  
341(a) Meeting Date: 06/26/2007  
Claims Bar Date: 12/27/2007

For Period Ending: 10/04/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

June 30, 2008 - Currently Showing Personal Care Home and Mobile Home Park to Potential Buyers

June 27, 2007, 03:25 pm - 341 MEETING NEEDS TO BE SCHEDULED BY CLERK'S OFFICE AFTER CAPTION IS AMENDED TO INCLUDE FOUR OTHER NAMES THAT DEBTOR OPERATED UNDER

6-7-07: PLEASE NOTE VARIOUS NAMES OF PERSONAL CARE HOMES: PARKSIDE MANOR RETIRMENT VILLAGE, GREEN VALLEY PERSONAL CARE HOME, SPRING HOUSE PERSONAL CARE HOME IN TRESPROW AND THE TRUMAN PLACE IN LAKE ARIEL. ALSO NOTE THE CORRECT ADDRESS IS 1900 BUTLER DRIVE  
[dkistler 2013-12-05 06:00:00]

Initial Projected Date of Final Report(TFR) : 12/31/2008

Current Projected Date of Final Report(TFR) : 02/09/2016

Trustee's Signature     /s/William G. Schwab     Date: 10/04/2017  
William G. Schwab  
811-1 Blakeslee Blvd Drive East  
Lehigh, PA 18235  
Phone : (610) 377-5200

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 1

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2007	[10]	BAUDER, ROBERT E. JUNE L. BAUDER 10 MARLIN DRIVE, LOT 16 STEVENS , PA 17578-9563	MARCH, APRIL, MAY RENT	1222-000	906.00		906.00
06/14/2007		SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	APRIL, MAY AND JUNE RENT		906.00		1,812.00
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
	[10]		PREPETITION RENTAL PAYMENTS 604.00	1222-000			
06/14/2007		HAINLEY, ROBERT HELEN HAINLEY 12 STACEY COURT STEVENS , PA 17578	MARCH, APRIL, MAY AND JUNE RENT		846.23		2,658.23
	[10]		PREPETITION RENTAL PAYMENTS 604.00	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
			LAWN CUTTING (59.77)	2990-000			
06/14/2007		USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578-9527	APRIL, MAY AND JUNE RENT		906.00		3,564.23
	[10]		PREPETITION RENTAL PAYMENTS 604.00	1222-000			
Page Subtotals					3,564.23	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 2

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/14/2007	[4]	NEIFFER, DONALD R. 1 STACEY COURT STEVENS, PA 17578	JUNE RENT	1222-000	302.00		3,866.23
06/14/2007		WEAVER, LEROY 11 STACEY COURT STEVENS, PA 17578	APRIL, MAY, JUNE RENT		846.00		4,712.23
	[4]		POST PETITION RENTS RECEIVED 242.00	1222-000			
	[10]		PREPETITION RENTAL PAYMENTS 604.00	1222-000			
06/14/2007		NYE, GERALD L. JANET G. NYE 9 STACEY COURT STEVENS, PA 17578	APRIL, MAY, AND JUNE RENT		591.00		5,303.23
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
	[10]		PREPETITION RENTAL PAYMENTS 289.00	1222-000			
06/15/2007		HAGY, ROBERT D. 5 STACEY COURT STEVENS, PA 17578	APRIL, MAY AND JUNE RENT		791.00		6,094.23
	[10]		PREPETITION RENTAL PAYMENTS 489.00	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			

Page Subtotals 3,436.00 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 3

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2007		LAUDERMILCH, EUGENE ANITA LAUDERMILCH 1 MARLIN DRIVE STEVENS, PA 17578	APRIL, MAY AND JUNE RENT		846.00		6,940.23
	[10]		PREPETITION RENTAL PAYMENTS 544.00	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/15/2007		KRUPPENBACH, LLOYD A. LORETTA N. KRUPPENBACH 8 STACEY COURT STEVENS, PA 17578	APRIL, MAY AND JUNE RENT		856.00		7,796.23
	[10]		PREPETITION RENTAL PAYMENTS 554.00	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/15/2007		LANDO, ARLAN L. SHARON A. LANDO 9 MARLIN DRIVE STEVENS, PA 17578	APRIL, MAY AND JUNE RENT		734.00		8,530.23
	[10]		PREPETITION RENTAL PAYMENTS 476.00	1222-000			
	[4]		POST PETITION RENTS RECEIVED 258.00	1222-000			

Page Subtotals 2,436.00 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 4

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2007		HERTZOG, EARL K. MABEL L. HERTZOG 17 MARLIN DRIVE STEVENS , PA 17578	APRIL, MAY AND JUNE RENT		811.00		9,341.23
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
	[10]		PREPETITION RENTAL PAYMENTS 509.00	1222-000			
06/15/2007		STEELY, WARREN F. 2 STACEY COURT STEVENS , PA 17578	APRIL, MAY AND JUNE RENT		906.00		10,247.23
	[10]		PREPETITION RENTAL PAYMENTS 604.00	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/18/2007		HIGH, JOHN MARTHA HIGH 2 BRIAN COURT STEVENS , PA 17578	APRIL, MAY AND JUNE RENT		906.00		11,153.23
	[10]		PREPETITION RENTAL PAYMENTS 604.00	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/18/2007	[12]	BANK OF LANCASTER COUNTY STRABURG , PA 17579	CLOSE BANK ACCOUNT# 2405164011	1229-000	3.84		11,157.07

Page Subtotals 2,626.84 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 5

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/18/2007		LODEK, ESTHER C. WILLIAM V. LODEK 11 MARLIN DRIVE STEVENS, PA 17578	APRIL, MAY AND JUNE RENT		871.00		12,028.07
	[10]		PREPETITION RENTAL PAYMENTS 569.00	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/18/2007		MORRELL, WILLIAM O, 4 BRIAN COURT STEVENS, PA 17578	MARCH, APRIL, MAY AND JUNE RENT		1,196.00		13,224.07
	[10]		PREPETITION RENTAL PAYMENTS 894.00	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/18/2007		BOYD, ROBERT T. 7 MARLIN DRIVE STEVENS, PA 17578	APRIL, MAY AND JUNE RENT		848.76		14,072.83
	[10]		PREPETITION RENTAL PAYMENTS 546.76	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/18/2007		SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	APRIL, MAY AND JUNE RENT		886.00		14,958.83
	[4]		POST PETITION RENTS RECEIVED 298.00	1222-000			
Page Subtotals					3,801.76	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 6

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[10]		PREPETITION RENTAL PAYMENTS 588.00	1222-000			
06/18/2007		FISTER, RICHARD 5 BRIAN COURT STEVENS , PA 17578	APRIL, MAY AND JUNE RENT		906.00		15,864.83
	[10]		PREPETITION RENTAL PAYMENTS 604.00	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/22/2007	[10]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	APRIL AND MAY RENT THIS REPRESENTS THE BALANCE OF THE PRE- PETITION RENTAL PAYMENT, DEPOSIT OF \$591 MADE ON 6-14-07	1222-000	311.00		16,175.83
06/22/2007		ADAIR, LORRAINE A. 5 MARLIN DRIVE STEVENS , PA 17578	APRIL, MAY AND JUNE RENT		847.84		17,023.67
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
	[10]		PREPETITION RENTAL PAYMENTS 545.84	1222-000			
06/25/2007		GIERSCH, WILLIAM E. CAROL A. GIERSCH 6 BRIAN COURT STEVENS , PA 17578	APRIL, MAY AND JUNE RENT		886.92		17,910.59
	[10]		PREPETITION RENTAL PAYMENTS 584.92	1222-000			
Page Subtotals					3,837.76	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 7

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/25/2007	[10]	WEAVER, LEROY M. 11 STACY COURT STEVENS, PA 17578	BALANCE OF RENT	1222-000	60.00		17,970.59
06/25/2007	[10]	KRUPPENBACH, LLOYD A. LORETTA N. KRUPPENBACH 8 STACEY COURT STEVENS, PA 17578	BALANCE OF RENT	1222-000	50.00		18,020.59
06/25/2007		REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS, PA 17578	APRIL, MAY AND JUNE RENT		886.92		18,907.51
	[10]		PREPETITION RENTAL PAYMENTS 584.92	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
06/25/2007	[4]	WEAVER, LEROY M. 11 STACEY COURT STEVENS, PA 17578	JULY RENT	1222-000	302.00		19,209.51
06/25/2007	[10]	LAUDERMILCH, EUGENE ANITA LAUDERMILCH 1 MARLIN DRIVE STEVENS, PA 17578	BALANCE OF RENT	1222-000	60.00		19,269.51

Page Subtotals

2,245.84

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 8

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/25/2007		GOTTSCALL, CHARLES W. 19 MARLIN DRIVE STEVENS , PA 17578	ARPIL, MAY AND JUNE RENT		831.84		20,101.35
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			
	[10]		PREPETITION RENTAL PAYMENTS 529.84	1222-000			
06/25/2007	[10]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	BALANCE OF RENT	1222-000	60.00		20,161.35
06/25/2007		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		9,000.00	11,161.35
06/27/2007	[10]	LANDO, ARLAN L. SHARON A. LANDO 9 MARLIN DRIVE STEVENS , PA 17578	RENT BALANCE DUE	1222-000	40.00		11,201.35
06/27/2007	[10]	NEIFFER, DONALD R. 1 STACEY COURT STEVENS , PA 17578	APRIL AND MAY RENT	1222-000	604.00		11,805.35
06/27/2007	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		12,107.35

Page Subtotals

1,837.84

9,000.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 9

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/27/2007		TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	APRIL, MAY AND JUNE RENT		791.52		12,898.87
	[10]		PREPETITION RENTAL PAYMENTS 519.52	1222-000			
	[4]		POST PETITION RENTS RECEIVED 272.00	1222-000			
06/27/2007	[4]	HAINLEY, ROBERT L. HELEN A. HAINLEY 12 STACY COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		13,200.87
06/29/2007	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		13,502.87
06/29/2007	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS , PA 17578	JULY RENT	1222-000	302.00		13,804.87
06/29/2007	[11]	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.10		13,808.97
07/02/2007	[4]	BUCHANAN, BECKY N. 4 STACEY COURT STEVENS , PA 17578	JULY RENT	1222-000	287.16		14,096.13

Page Subtotals

1,988.78

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 10

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/02/2007	[4]	LANDO, ARLAN L. SHARON A. LANDO 9 MARLINS DRIVE STEVENS , PA 17578	JULY RENT	1222-000	302.00		14,398.13
07/02/2007	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		14,700.13
07/02/2007	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		15,002.13
07/02/2007	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		15,304.13
07/02/2007	[4]	KRUPPENBACH, LLOYD A. LORETTA N. KRUPPENBACH 8 STACEY COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		15,606.13
07/02/2007	[4]	BAUDER, ROBERT EARL JUNE LOUISE BAUDER 10 MARLIN DRIVE LOT 16 STEVENS , PA 17578	JULY RENT	1222-000	302.00		15,908.13

Page Subtotals

1,812.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 11

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/02/2007	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		16,210.13
07/03/2007		GARMAN, ELFREIDE E. 1 BRIAN COURT STEVENS , PA 17578	APRIL, MAY, JUNE AND JULY RENT		1,168.00		17,378.13
	[4]		POST PETITION RENTS RECEIVED 604.00	1222-000			
	[10]		PREPETITION RENTAL PAYMENTS 564.00	1222-000			
07/03/2007	[4]	ADAIR, LORRAINE 5 MARLIN DRIVE STEVENS , PA 17578	JULY RENT	1222-000	302.00		17,680.13
07/03/2007	[4]	MORRELL, WILLIAM O. 4 BRIAN COURT STEVENS , PA 17578	JULY AND AUGUST RENT	1222-000	604.00		18,284.13
07/03/2007		MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	APRIL, MAY , JUNE AND JULY RENT		1,150.76		19,434.89
	[10]		PREPETITION RENTAL PAYMENTS 848.76	1222-000			
	[4]		POST PETITION RENTS RECEIVED 302.00	1222-000			

Page Subtotals 3,526.76 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 12

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/05/2007	[4]	LODEK, WILLIAM V. ESTHER C. LODEK 11 MARLIN DRIVE STEVENS , PA 17578	JULY RENT	1222-000	302.00		19,736.89
07/05/2007	[4]	GOTTSCHALL, CHARLES W. 19 MARLIN DRIVE STEVENS , PA 17578	JULY RENT	1222-000	302.00		20,038.89
07/05/2007	[4]	SCHMUCK, RUTH 3 MARLIN DRIVE STEVENS , PA 17578	JULY RENT	1222-000	217.00		20,255.89
07/05/2007	[4]	STEELY, WARREN MARGARET STEEY 2 STACEY COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		20,557.89
07/05/2007	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS , PA 17578	JULY RENT	1222-000	302.00		20,859.89
07/05/2007	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVEN , PA 17578	JULY RENT	1222-000	302.00		21,161.89
07/05/2007	[4]	LAUDERMILCH, EUGENE ANITA LAUDERMILCH 1 MARLIN DRIVE STEVENS , PA 17578	JULY RENT	1222-000	302.00		21,463.89

Page Subtotals                      2,029.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 13

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/05/2007	[4]	FISTER, DORIS RICHARD FISTER 5 BRIAN COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		21,765.89
07/05/2007	[4]	HERTZOG, MABEL EARL HERTZOG 17 MARLIN DRIVE STEVENS , PA 17578	JULY RENT	1222-000	302.00		22,067.89
07/09/2007	[4] [10]	MOSER, WILLIAM J. 10 STACEY COURT	MARCH, APRIL, MAY , JUNE AND JULY R  POST PETITION RENTS RECEIVED 604.00 PREPETITION RENTAL PAYMENTS 906.00	 1222-000 1222-000	1,510.00		23,577.89
07/09/2007	[4]	HAGY, ROBERT D. 5 STACEY COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		23,879.89
07/09/2007	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS , PA 17578	JULY RENT	1222-000	302.00		24,181.89
07/09/2007	[10]	TRANOVICH, ANDREW 15 MARLIN DRIVE STEVENS , PA 17578	MARCH, APRIL, MAY AND JUNE RENT	1222-000	806.06		24,987.95

Page Subtotals 3,524.06 0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 14

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/09/2007	[4]	TRANOVICH, ANDREW 15 MARLIN DRIVE STEVENS , PA 17578	JULY RENT	1222-000	302.00		25,289.95
07/12/2007	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	BALANCE OF RENT	1222-000	85.00		25,374.95
07/20/2007	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	JUNE RENT	1222-000	282.92		25,657.87
07/23/2007	[10]	LODEK, WILLIAM V. ESTHER C. LODEK 11 MARLINS DRIVE STEVENS , PA 17578	RENT BALANCE APRIL THIS DEPOSIT REPRESENTS THE BALANCE OF THE APRIL RENT WHICH THE TENANT ORIGINALLY DEDUCTED ON THE DEPOSIT MADE ON 6-18-07	1222-000	35.00		25,692.87
07/23/2007	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT AUGUST RENT	1222-000	302.00		25,994.87
07/23/2007	[10]	ADAIR, LORRAINE 5 MARLIN DRIVE STEVENS , PA 17578	RENT BALANCE-APRIL THIS DEPOSIT REPRESENTS THE BALANCE OF THE APRIL RENT IN WHICH THE TENANT DEDUCTED EXPENES ON 6-22-07	1222-000	18.16		26,013.03
*07/25/2007		MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	BALANCE OF RENT THE AMOUNT OF THE CHECK WAS \$12.06, WRONG AMOUNT ORIGINALLY ENTERED	1222-000	12.00		26,025.03

Page Subtotals

1,037.08

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 15

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/25/2007	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		26,327.03
07/25/2007	[4]	MORRELL, WILLIAM O. VONITA B. MORRELL 4 BRIAN COURT STEVENS , PA 17578	RENTAL PAYMENT THIS IS THE CORRECT AMOUNT OF THE CHECK FOR MORRELL, CORRECTING PREVIOUS DEPOSIT	1222-000	12.06		26,339.09
*07/25/2007		Reverses Deposit # 69	BALANCE OF RENT AMOUNT OF CHECK IS \$12.06	1222-000	(12.00)		26,327.09
07/30/2007	[4]	WEAVER, LEROY GENE WEAVER 11 STACEY COURT STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		26,629.09
07/30/2007	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STAVENS , PA 17578	AUGUST RENT	1222-000	302.00		26,931.09
07/30/2007	[4]	BUCHANAN, BECKY 4 STACY COURT STEVENS , PA 17578	AUGUST, SEPTEMBER & OCTOBER RENT	1222-000	906.00		27,837.09
07/30/2007	[4]	HAINLEY, ROBERT HELEN HAINLEY 12 STACY COURT STEBENS , PA 17578	AUGUST RENT	1222-000	302.00		28,139.09

Page Subtotals                      2,114.06                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 16

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/30/2007	[4]	HIGH, JOHN 7 BRIAN COURT STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		28,441.09
07/31/2007	[11]	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.07		28,460.16
08/01/2007	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		28,762.16
08/01/2007	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		29,064.16
08/01/2007	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		29,366.16
*08/01/2007		HAGY, ROBERT 5 STACEY COURT STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		29,668.16
08/01/2007	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		29,970.16
08/01/2007	[4]	MOSER, WILLIAM J. 10 STACEY COURT STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		30,272.16

Page Subtotals

2,133.07

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 17

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/01/2007	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT	1222-000	302.00		30,574.16
08/01/2007	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS, PA 17578	AUGUST RENT	1222-000	302.00		30,876.16
08/01/2007	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT	1222-000	302.00		31,178.16
08/01/2007	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS, PA 17578	AUGUST RENT	1222-000	302.00		31,480.16
08/01/2007	[4]	BAUDER, ROBERT 10 MARLIN DRIVE LOT 16 STEVENS, PA 17578	AUGUST RENT	1222-000	302.00		31,782.16
08/01/2007	[4]	STEELY, WARREN F. MARGARET E. STEELY 2 STACEY COURT STEVENS, PA 17578	AUGUST RENT	1222-000	302.00		32,084.16
08/02/2007	[4]	ADAIR, LORRAINE 5 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT	1222-000	302.00		32,386.16

Page Subtotals                      2,114.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 18

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/02/2007	[4]	HERTZOG, EARL MABEL HERTZOG 17 MARLIN DRIVE STEVENS , PA 17578	RENT BALANCE	1222-000	95.00		32,481.16
08/02/2007	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		32,783.16
08/02/2007	[4]	HERTZOG, EARL MABEL HERTZOG 17 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		33,085.16
08/03/2007	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		33,387.16
08/03/2007	[4]	LODEK, WILLIAM ESTHER LODEK 11 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		33,689.16
08/06/2007	[4]	TRANOVICH, ANDREW 15 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT	1222-000	302.00		33,991.16
08/06/2007	[4]	NEIFFER, DONLAD 1 STACEY COURT STEVENS , PA 17578	AUGUST RENT (OVERPAID)	1222-000	345.00		34,336.16

Page Subtotals 1,950.00 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 19

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/06/2007	[4]	LANDO, ARLAN SHARON LANDO 9 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT	1222-000	302.00		34,638.16
08/06/2007	[4]	FISTER, DORIS RICHARD FISTER 5 BRIAN COURT STEBENS, PA 17578	AUGUST RENT	1222-000	302.00		34,940.16
08/08/2007	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT	1222-000	302.00		35,242.16
08/09/2007	[4]	TRANOVICH, ANDREW S. ANDREW F. TRANOVICH 15 MARLIN DRIVE STEVENS, PA 17578	BALANCE OF RENT	1222-000	100.00		35,342.16
08/09/2007	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		35,687.16
08/09/2007		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		8,000.00	27,687.16
*08/21/2007		Reverses Deposit # 80	AUGUST RENT CHECK WAS RETURNED BY BOA BECAUSE ACCOUNT WAS CLOSED DUE TO DEATH OF TENANT	1222-000	(302.00)		27,385.16

Page Subtotals

1,049.00

8,000.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 20

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/29/2007	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT CHECK WAS RECEIVED ON 8-27-07 BUT NOT DEPOSITED UNTIL 8-29-07 DUE TO CASE BEING EXPORTED FROM THE SYSTEM FOR A 341 MEETING ON 8-28-07	1222-000	345.00		27,730.16
08/29/2007	[4]	WEAVER, LEROY GENE WEAVER 11 STACY COURT STEVENS , PA 17578	SEPTEMBER RENT CHECK WAS RECEIVED ON 8-27-07 BUT NOT DEPOSITED UNTIL 8-29-07 DUE TO CASE BEING EXPORTED FROM THE SYSTEM FOR A 341 MEETING ON 8-28-07	1222-000	345.00		28,075.16
08/29/2007	[4]	ROBERT HAGY, ESTATE P.O. BOX 698 POTTSTOWN, PA 19464	AUGUST RENT	1222-000	302.00		28,377.16
08/29/2007	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS , PA 17578	BALANCE OF SEPTEMBER & OCTOBER RENT	1222-000	86.00		28,463.16
08/29/2007	[4]	ROBERT HAGY, ESTATE P.O. BOX 698 POTTSVILLE, PA 19464	SEPTEMBER RENT	1222-000	345.00		28,808.16
08/29/2007	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		29,153.16

Page Subtotals

1,768.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 21

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/29/2007	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		29,498.16
08/29/2007	[4]	ADAIR, LORRAINE 5 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		29,843.16
08/29/2007	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		30,188.16
08/30/2007	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		30,533.16
08/30/2007	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		30,878.16
08/31/2007	[4]	MORREL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		31,223.16
08/31/2007	[4]	SCHMICK, RUTH 3 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		31,568.16

Page Subtotals

2,415.00

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 22

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/31/2007	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		31,913.16
08/31/2007	[11]	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.76		31,936.92
09/04/2007	[4]	STEELY, WARREN 2 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		32,281.92
09/04/2007	[4]	BAUDER, ROBERT 10 MARLIN DRIVE, LOT 16 STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		32,626.92
09/04/2007	[4]	FISTER, DORIS 5 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		32,971.92
09/04/2007	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		33,316.92
09/04/2007	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		33,661.92
09/04/2007	[4]	GIERSCH, WILLIAM 6 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		34,006.92

Page Subtotals                      2,438.76                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 23

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/04/2007	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS, PA 17578	SEPTEMBER RENT	1222-000	302.00		34,308.92
09/04/2007	[4]	LANDO, ARLAN 9 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		34,653.92
09/04/2007	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		34,998.92
09/04/2007	[4]	LODEK, WILLIAM 11 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		35,343.92
09/04/2007	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		35,688.92
09/06/2007	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT	1222-000	345.00		36,033.92
09/06/2007	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS, PA 17578	SEPTEMBER RENT	1222-000	302.00		36,335.92

Page Subtotals

2,329.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 24

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/06/2007	[4]	TRANOVICH, ANDREW 15 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		36,680.92
09/06/2007	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		37,025.92
09/06/2007	[4]	LAUDERMICH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT	1222-000	345.00		37,370.92
09/10/2007	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS , PA 17578	SETEMBER RENT BALANCE	1222-000	43.00		37,413.92
09/10/2007		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		10,000.00	27,413.92
09/12/2007		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		10,000.00	17,413.92
09/13/2007	[4]	MATERAZZI, SHIRLEY 6 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		17,758.92
09/24/2007	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		18,103.92

Page Subtotals                      1,768.00                      20,000.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 25

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/25/2007	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		18,448.92
09/26/2007	[4]	ADAIR, LORRAINE 5 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		18,793.92
09/28/2007	[4]	SCHMUCK, RUTHANN 3 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		19,138.92
09/28/2007	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		19,483.92
09/28/2007	[4]	WEAVER, LEROY 11 STACY COURT STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		19,828.92
09/28/2007	[11]	BANK OF AMERICA	Interest Rate 0.750	1270-000	14.42		19,843.34
10/01/2007	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		20,188.34

Page Subtotals

2,084.42

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 26

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/01/2007	[4]	BAUDER, ROBERT 10 MARLIN DRIVE LOT 16 STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		20,533.34
10/01/2007	[4]	SANFORD, EDNA CAROL CESARI 16 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		20,878.34
10/01/2007	[4]	STEELY, WARREN MARGARET STEELY 2 STACEY COURT STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		21,223.34
10/01/2007	[4]	HAGEY, ROBERT c/o MAUGER & METER 240 KING STREET PO BOX 698	OCTOBER AND NOVEMBER RENT	1222-000	690.00		21,913.34
10/01/2007	[4]	KRUPPENBACH, LLOYD LORETTA KRUPPENBACH 8 STACEY COURT STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		22,258.34
*10/01/2007		MORELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT OCTOBER RENT	1222-000	345.00		22,603.34

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 27

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/03/2007	[4]	LANDO, ARLAN L. SHARON LANDO 9 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		22,948.34
10/03/2007	[4]	LODEK, WILLIAM ESTHER LODEK 11 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		23,293.34
10/03/2007	[4]	LAUDERMILCH, EUGENE ANITA LAUDERMILCH 1 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		23,638.34
10/03/2007	[4]	FISTER, DORIS RICHARD FISTER 5 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		23,983.34
10/03/2007	[4]	MARY ANN USNER 6 STACEY COURT STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		24,328.34
10/03/2007	[4]	GIERSCH, WILLIAM 6 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		24,673.34

Page Subtotals

2,070.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 28

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/03/2007	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS, PA 17578	OCTOBER RENT	1222-000	345.00		25,018.34
*10/03/2007		VARACALLI, VALERIE A. 10 STACEY COURT STVENS, PA 17578	OCTOBER RENT	1222-000	345.00		25,363.34
10/03/2007	[4]	KULAGA, JOSEPH 1 STACEY COURT STEVENS, PA 17578	OCTOBER RENT	1222-000	345.00		25,708.34
10/04/2007	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 17578	OCTOBER RENT	1222-000	345.00		26,053.34
10/04/2007	[4]	HERTZOG, EARL MABEL HERTZOG 17 MARLIN DRIVE STEVENS, PA 17578	OCTOBER RENT	1222-000	345.00		26,398.34
10/04/2007	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS, PA 17578	OCTOBER RENT	1222-000	345.00		26,743.34
10/04/2007	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	OCTOBER RENT	1222-000	345.00		27,088.34

Page Subtotals                      2,415.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 29

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/08/2007	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		27,433.34
10/10/2007	[4]	TRANOVICH, ANDREW 15 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		27,778.34
10/10/2007	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT	1222-000	345.00		28,123.34
10/17/2007	[4]	MATERAZZI, SHIRLEY 6 MARLINN DRIVE STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		28,468.34
*10/17/2007		Reverses Deposit # 154	OCTOBER RENT FUNDS WERE NOT IN BANK ACCOUNT AND CHECK DID NOT CLEAR	1222-000	(345.00)		28,123.34
10/19/2007	[4]	MOSER, VALERIE VARACALLI 10 STACEY COURT STEVENS , PA 17578	REPLACEMENT CHECK FOR OCTOBER RENT	1222-000	345.00		28,468.34
10/24/2007	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		28,813.34

Page Subtotals

1,725.00

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 30

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/25/2007	[4]	NYE, GERALD 9 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		29,158.34
10/25/2007	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	NOVEMBER AND DECEMBER RENT	1222-000	690.00		29,848.34
10/26/2007	[4]	ADAIR, LORRAINE 5 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		30,193.34
10/29/2007	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		30,538.34
10/29/2007	[4]	WEAVER, LEROY 11 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		30,883.34
10/31/2007	[4]	SCHMUCK, RUTHANN 3 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		31,228.34
10/31/2007	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		31,573.34

Page Subtotals

2,760.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 31

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/31/2007	[4]	HIGH, JOHN B. 2 BRIAN COURT STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		31,918.34
10/31/2007	[11]	BANK OF AMERICA	Interest Rate 0.750	1270-000	16.35		31,934.69
11/01/2007	[4]	BAUDER, ROBERT 10 MARLIN DRIVE LOT 16 STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		32,279.69
11/01/2007	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		32,624.69
11/01/2007	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		32,969.69
11/01/2007	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		33,314.69
11/01/2007	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		33,659.69

Page Subtotals                      2,086.35                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 32

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2007	[4]	TRANOVICH, ANDREW 15 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		34,004.69
11/01/2007	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		34,349.69
11/01/2007	[4]	STEELY, WARREN MARGARET STEELY 2 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		34,694.69
11/01/2007	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		35,039.69
11/02/2007	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		35,384.69
11/05/2007	[4]	LODEK, WILLIAM 11 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		35,729.69
11/05/2007	[4]	MOSER, WILLIAM V. VARACALLI 10 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT	1222-000	345.00		36,074.69

Page Subtotals                      2,415.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 33

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/05/2007	[4]	FISTER, DORIS 5 BRAIN COURT STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		36,419.69
11/05/2007	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		36,764.69
11/05/2007	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		37,109.69
11/05/2007	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		37,454.69
11/05/2007	[4]	LANDO, ARLAN 9 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		37,799.69
11/07/2007	[4]	NEIFFER, DONALD R. 1 STACEY COURT STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		38,144.69
11/08/2007	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT	1222-000	345.00		38,489.69
11/19/2007	[13]	TREASURY, UNITED STATES	ACCOUNTS RECEIVABLE	1221-000	1,170.21		39,659.90

Page Subtotals

3,585.21

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 34

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/19/2007	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT	1222-000	345.00		40,004.90
11/26/2007	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	DECEMBER RENT	1222-000	345.00		40,349.90
11/26/2007	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT	1222-000	345.00		40,694.90
11/26/2007	[4]	SCHMUCK, RUTH ANN	DECEMBER RENT	1222-000	345.00		41,039.90
11/29/2007	[4]	TRANOVICH, ANDREW 15 MARLIN DR. STEVENS , PA 17578	DECEMBER RENT	1222-000	345.00		41,384.90
11/29/2007	[4]	ROBERT HAGY ESTATE 5 STACEY COURT STEVENS , PA 17578	DECEMBER & JANUARY RENT	1222-000	690.00		42,074.90
11/29/2007	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS , PA 17578	DECEMBER RENT	1222-000	345.00		42,419.90
11/29/2007	[4]	WEAVER, LEROY 11 STACY COURT STEVENS , PA 17578	DECEMBER RENT	1222-000	345.00		42,764.90

Page Subtotals

3,105.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 35

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/29/2007	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT	1222-000	345.00		43,109.90
11/29/2007	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	DECEMBER RENT	1222-000	345.00		43,454.90
*11/29/2007		MORELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	OCTOBER RENT Reversal OCTOBER RENT	1222-000	(345.00)		43,109.90
11/30/2007	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (9 MARLIN DRIVE)	1222-000	345.00		43,454.90
11/30/2007	[4]	FISTER, DORIS 5 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT (5 BRIAN CT)	1222-000	345.00		43,799.90
11/30/2007	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 175778	DECEMBER RENT (2 BRIAN CT) 2 Brian Court	1222-000	345.00		44,144.90
11/30/2007	[11]	BANK OF AMERICA	Interest Rate 0.650	1270-000	19.77		44,164.67

Page Subtotals 1,399.77 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 36

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/04/2007	[4]	LODEK, WILLIAM ESTHER LODEK 11 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT (11 MARLIN DRIVE) DECEMBER RENT 2007	1222-000	345.00		44,509.67
12/04/2007	[4]	LAUDERMILCH, EUGENE ANITA LAUDERMILCH 1 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT (1 MARLIN DRIVE) DECEMBER RENT 2007	1222-000	345.00		44,854.67
12/04/2007	[4]	GIERSCH, WILLIAM 6 BRIAN COURT STEVENS , PA 17578	DECEMBER RENT (6 BRIAN COURT) DECEMBER RENT 2007	1222-000	345.00		45,199.67
12/04/2007	[4]	MOSER, WILLIAM V. VARACALLI 10 STACEY COURT STEVENS , PA 17578	DECEMBER RENT (10 STACEY COURT) DECEMBER RENT 2007	1222-000	345.00		45,544.67
12/04/2007	[4]	SANFORD, EDNA CAROL CESARI 16 BRIAN COURT STEVENS , PA 17578	DECEMBER RENT (16 BRIAN COURT) DECEMBER RENT 2007	1222-000	345.00		45,889.67
12/04/2007	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	DECEMBER RENT (4 BRIAN COURT) DECEMBER RENT 2007	1222-000	345.00		46,234.67

Page Subtotals

2,070.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 37

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/04/2007	[4]	BAUDER, ROBERT JUNE BAUDER 10 MARLIN DRIVE LOT 16 STEVENS , PA 17578	DECEMBER RENT (10 MARLIN DRIVE, LOT 16) DECEMBER RENT 2007	1222-000	345.00		46,579.67
12/04/2007	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT (19 MARLIN DRIVE) DECEMBER RENT 2007	1222-000	345.00		46,924.67
12/04/2007	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS , PA 17578	DECEMBER RENT (1 BRIAN COURT) DECEMBER RENT 2007	1222-000	345.00		47,269.67
12/04/2007	[4]	STEELY, WARREN MARGARET STEELY 2 STACY COURT STEVENS , PA 17578	DECEMBER RENT (2 STACY COURT) DECEMBER RENT 2007	1222-000	345.00		47,614.67
12/04/2007	[4]	KRUPPENBACH, LLOYD LORETTA KRUPPENBACH 8 STACEY COURT STEVENS , PA 17578	DECEMBER RENT (8 STACEY COURT) DECEMBER RENT 2007	1222-000	345.00		47,959.67
12/04/2007		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		9,000.00	38,959.67

Page Subtotals                      1,725.00                      9,000.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 38

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/05/2007	[4]	HERTZOG, EARL MABEL HERTZOG 17 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (17 MARLIN DRIVE) DECEMBER RENT 2007	1222-000	345.00		39,304.67
12/07/2007	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (18 MARLIN DRIVE)	1222-000	345.00		39,649.67
12/07/2007		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		2,000.00	37,649.67
12/12/2007	[4]	LANDO, ARLAN 9 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (9 MARLIN DR.)	1222-000	345.00		37,994.67
12/12/2007	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (1 STACEY CT)	1222-000	345.00		38,339.67
12/14/2007	[4]	LORRAINE ADAIR, ESTATE OF C/O MICHAEL J. ROSTOLSKY, ESQUIRE 45 EAST ORANGE STREET LANCASTER, PA 17601	DECEMBER RENT	1222-000	345.00		38,684.67
12/17/2007	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	JANUARY, FEBRUARY & MARCH RENT (STACEY COURT)	1222-000	1,035.00		39,719.67

Page Subtotals                      2,760.00                      2,000.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 39

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/17/2007	[4]	MATERAZZI, SHIRLEY 6 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT (6 MARLIN DRIVE)	1222-000	345.00		40,064.67
12/26/2007	[4]	NYE, GERALD 5320 ANTIGUA DRIVE ZEPHYR HILLS , FL 33541	JANUARY RENT 2008	1222-000	345.00		40,409.67
12/26/2007	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS , PA 17578	JANUARY RENT 2008 (18 BRIAN CT) JANUARY 2008 RENT PAYMENT	1222-000	345.00		40,754.67
12/28/2007	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	JANUARY RENT 2008 (16 BRIAN COURT) JANUARY 2008 RENT	1222-000	345.00		41,099.67
12/28/2007	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	JANUARY RENT 2008 ( 2 STACEY COURT) JANUARY 2008 RENT	1222-000	345.00		41,444.67
12/28/2007	[4]	LORRAINE ADAIR, ESTATE OF 5 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT 2008 (5 MARLIN DRIVE) JANUARY 2008 RENT	1222-000	345.00		41,789.67
12/28/2007	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT 2008 (8 MARLIN DRIVE) JANUARY 2008 RENT	1222-000	345.00		42,134.67
12/31/2007	[11]	BANK OF AMERICA	Interest Rate 0.500	1270-000	18.19		42,152.86

Page Subtotals

2,433.19

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 40

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/02/2008	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS, PA 17578	JANUARY RENT 2008 (6 STACEY COURT)	1222-000	345.00		42,497.86
01/02/2008	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT 2008 (17 MARLIN DRIVE)	1222-000	345.00		42,842.86
01/02/2008	[4]	BAUDER, ROBERT 10 MARLIN DRIVE, LOT 16 STEVENS, PA 17578	JANUARY RENT 2008 (10 MARLIN DRIVE)	1222-000	345.00		43,187.86
01/02/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	JANUARY RENT 2008 (4 BRIAN COURT)	1222-000	345.00		43,532.86
01/02/2008	[4]	LODEK, WILLIAM 11 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT 2008 (11 MARLIN DRIVE)	1222-000	345.00		43,877.86
01/02/2008	[4]	NEIFFER, DONALD JOSEPH KULAGA 1 STACEY COURT STEVENS, PA 17578	JANUARY RENT 2008 (1 STACEY COURT)	1222-000	345.00		44,222.86
01/02/2008	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS, PA 17578	JANUARY RENT 2008 (10 STACEY COURT)	1222-000	345.00		44,567.86
Page Subtotals					2,415.00	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 41

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/02/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT 2008 97 MARLIN DRIVE)	1222-000	345.00		44,912.86
01/02/2008	[4]	WILLIAM GIER SCH 6 BRIAN COURT STEVENS, PA 17578	JANUARY RENT 2008 (6 BRIAN COURT)	1222-000	345.00		45,257.86
01/02/2008	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS, PA 17578	JANUARY RENT 2008 (8 STACEY COURTO	1222-000	345.00		45,602.86
01/02/2008	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 17578	JANUARY RENT 2008 (2 BRIAN COURT)	1222-000	345.00		45,947.86
01/02/2008	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT 2008 (19 MARLIN DRIVE)	1222-000	345.00		46,292.86
01/02/2008	[4]	STEELY, WARREN 2 STACEY COURT STEVENS, PA 17578	JANUARY RENT 2008 (2 STACEY COURT)	1222-000	345.00		46,637.86
01/02/2008	[4]	WEAVER, LEROY 11 STACEY COURT STEVENS, PA 17578	JANUARY RENT 2008 (11 STACY CT)	1222-000	345.00		46,982.86

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 42

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/04/2008	[4]	LANDO, ARLAND SHARON LANDO 9 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT (2008) (9 MARLIN DRIVE )	1222-000	345.00		47,327.86
01/04/2008	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS , PA 17578	JANUARY RENT 2008 (1 BRIAN COURT)	1222-000	345.00		47,672.86
01/04/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT 2008 (3 MARLIN DRIVE)	1222-000	345.00		48,017.86
01/04/2008	[4]	FISTER, RICHARD DORIS FISTER 5 BRIAN COURT STAEVENS , PA 17578	JANUARY RENT 2008 (5 BRIAN COURT)	1222-000	345.00		48,362.86
01/07/2008	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT 2008 (18 MARLIN DRIVE) 18 MARLIN DRIVE	1222-000	345.00		48,707.86
01/07/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT 2008 ( 1 MARLIN DRIVE) 1 MARLIN DRIVE	1222-000	345.00		49,052.86
01/14/2008	[4]	TRANOVICH, LAWRENCE C/O BERKS COUNTY HOME P.O. BOX 1495 READING , PA 19603	JANUARY RENT 2008	1222-000	345.00		49,397.86

Page Subtotals                      2,415.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 43

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/16/2008	[4]	MATERAZZI, SHIRLEY 6 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT 2008 (6 MARLIN DRIVE)	1222-000	345.00		49,742.86
01/17/2008	[14]	VISTA CARE GROUP, LLC	MISC. FUNDS FOUND AT VISTA CARE	1290-000	20.00		49,762.86
01/17/2008	[14]	VISTA CARE GROUP, LLC	MISC. FUNDS FOUND AT VISTA CARE	1290-000	14.97		49,777.83
01/17/2008	[14]	VISTA CARE GROUP, LLC	MISC. FUNDS FOUND AT VISTA CARE	1290-000	15.14		49,792.97
01/17/2008	[14]	VISTA CARE GROUP, LLC	MISC. FUNDS FOUND AT VISTA CARE	1290-000	19.95		49,812.92
01/17/2008	[14]	VISTA CARE GROUP, LLC	MISC. FUNDS FOUND AT VISTA CARE	1290-000	17.95		49,830.87
01/17/2008	[14]	VISTA CARE GROUP, LLC	MISC. FUNDS FOUND AT VISTA CARE	1290-000	9.00		49,839.87
01/17/2008	[14]	VISTA CARE GROUP, LLC	MISC. FUNDS FOUND AT VISTA CARE	1290-000	16.00		49,855.87
01/21/2008		STERNER INSURANCE 6339 BEVERLY HILLS ROAD COOPERSBURG, PA 18036	REFUND OF INSURANCE	2990-000		(43.26)	49,899.13
01/21/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		6,600.00	43,299.13

Page Subtotals

458.01

6,556.74

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 44

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/25/2008	[4]	ADAIR, LORRAINE ESTATE OF 5 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT 2008 (5 MARLIN DRIVE)	1222-000	345.00		43,644.13
01/28/2008	[4]	HAGY, ROBERT ESTATE OF 5 STACY COURT STEVENS, PA 17578	FEBRUARY & MARCH RENT 2008 (5 STACY COURT)	1222-000	690.00		44,334.13
01/28/2008	[4]	WEAVER, LEROY 11 STACY COURT STEVENS, PA 17578	FEBRUARY RENT 2008 (11 STACY COURT )	1222-000	345.00		44,679.13
01/28/2008	[4]	NYE, GERALD 5320 ANTIGUE DRIVE ZEPHYRHILLS, FL 33541	FEBRUARY RENT 2008 (9 STACY COURT)	1222-000	345.00		45,024.13
01/28/2008	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 17578	FEBRUARY RENT 2008 (2 BRIAN COURT)	1222-000	345.00		45,369.13
01/30/2008	[4]	NEIFFER, DONALD JOSEPH KULAGA 1 STACEY COURT STEVENS, PA 17578	FEBRUARY RENT 2008 (1 STACEY COURT)	1222-000	345.00		45,714.13
01/30/2008	[4]	HAINLEY, ROBERT 12 STACY COURT STEVENS, PA 17578	FEBRUARY RENT 2008 (12 STACY COURT)	1222-000	345.00		46,059.13

Page Subtotals                      2,760.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 45

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/30/2008	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS , PA 17578	FEBRUARY RENT 2008 (18 BRAIN COURT)	1222-000	345.00		46,404.13
01/30/2008	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT 2008 (10 MARLIN DRIVE )	1222-000	345.00		46,749.13
01/31/2008	[11]	BANK OF AMERICA	Interest Rate 0.400	1270-000	18.07		46,767.20
02/04/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT (2008) (3 MARLIN DRIVE)	1222-000	345.00		47,112.20
02/04/2008	[4]	TRANOVICH, ANDREW C/O BERK'S COUNTY HOME P.O. BOX 1495 READING , PA 19603	FEBRUARY RENT (2008) (15 MARLIN DRIVE)	1222-000	345.00		47,457.20
02/04/2008	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT (2008) (18 MARLIN DRIVE)	1222-000	345.00		47,802.20
02/04/2008	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT (2008) (17 MARLIN DRIVE)	1222-000	345.00		48,147.20

Page Subtotals                      2,088.07                      0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 46

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/04/2008	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS, PA 17578	FEBRUARY RENT (2008) (8 STACEY COURT)	1222-000	345.00		48,492.20
02/04/2008	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS, PA 17578	FEBRUARY RENT (2008) (1 BRIAN COURT)	1222-000	345.00		48,837.20
02/04/2008	[4]	LODEK, WILLIAM 11 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT (2008) (11 MARLIN DRIVE)	1222-000	345.00		49,182.20
02/04/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT (2008) (1 MARLIN DRIVE)	1222-000	345.00		49,527.20
02/04/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	FEBRUARY RENT (2008) (4 BRIAN COURT)	1222-000	345.00		49,872.20
02/04/2008	[4]	FISTER, DORIS 5 BRIAN COURT STEVENS, PA 17578	FEBRUARY RENT (2008) (5 BRIAN COURT)	1222-000	345.00		50,217.20
02/04/2008	[4]	LANDO, ARLAN 9 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT (2008) (9 MARLIN DRIVE)	1222-000	345.00		50,562.20

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 47

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/04/2008	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT (2008) (19 MARLIN DRIVE)	1222-000	345.00		50,907.20
02/04/2008	[4]	STEELY, WARREN 2 STACY COURT STEVENS, PA 17578	FEBRUARY RENT (2008) (2 STACY COURT)	1222-000	345.00		51,252.20
02/04/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT 2008 (7 MARLIN DRIVE)	1222-000	345.00		51,597.20
02/04/2008	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT 2008 (8 MARLIN DRIVE)	1222-000	345.00		51,942.20
02/04/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	FEBRUARY RENT 2008 (16 BRIAN COURT)	1222-000	345.00		52,287.20
02/05/2008	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS, PA 17578	FEBRUARY RENT (2008) (6 STACEY COURT)	1222-000	345.00		52,632.20
02/06/2008	[4]	GIERSCH, WILLIAM 6 BRIAN COURT STEVENS, PA 17578	FEBRUARY RENT (2008) (6 BRIAN COURT)	1222-000	345.00		52,977.20

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 48

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/08/2008	[4]	VARACALLI, VALERIE 10 STACEY COURT STEVENS, PA 17578	FEBRUARY RENT (2008) (10 STACEY COURT)	1222-000	250.00		53,227.20
02/08/2008	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS, PA 17578	FEBRUARY RENT (2008) (10 STACEY COURT)	1222-000	95.00		53,322.20
02/11/2008	[4]	MATERAZZI, SHIRELY 6 MARLIN DRIVE STEVENS, PA 17578	MARCH RENT (2008) (6 MARLIN DRIVE)	1222-000	345.00		53,667.20
02/21/2008	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS, PA 17578	MARCH RENT 2008 (18 BRIAN COURT)	1222-000	345.00		54,012.20
02/26/2008	[4]	NYE, GERALD 5320 ANTIGUA DRIVE ZEPHYRHILLS, FL 33541	MARCH RENT (2008) (9 STACY COURT)	1222-000	345.00		54,357.20
02/26/2008	[4]	HAINLEY, ROBERT 12 STACY COURT STEVENS, PA 17578	MARCH RENT (2008) (12 STACY COURT)	1222-000	345.00		54,702.20
02/27/2008	[4]	WEAVER, LEROY 11 STACY COURT STEVENS, PA 17578	MARCH RENT (2008) (11 STACY COURT)	1222-000	345.00		55,047.20

Page Subtotals

2,070.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 49

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/27/2008	[4]	ADAIR, LORRAINE 5 MARLIN DRIVE STEVENS, PA 17578	MARCH RENT (2008) (5 MARLIN DRIVE)	1222-000	345.00		55,392.20
02/27/2008	[4]	MOSER, WIILIAM 10 STACY COURT STEVENS, PA 17578	MARCH RENT (2008) (10 STACY COURT)	1222-000	345.00		55,737.20
02/29/2008	[11]	BANK OF AMERICA	Interest Rate 0.500	1270-000	19.04		55,756.24
03/03/2008	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 17578	MARCH RENT (2008) (2 BRIAN COURT)	1222-000	345.00		56,101.24
03/03/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	MARCH RENT (2008) (16 BRIAN COURT)	1222-000	345.00		56,446.24
03/03/2008	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS, PA 17578	MARCH RENT (2008) (6 STACEY COURT)	1222-000	345.00		56,791.24
03/03/2008	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS, PA 17578	MARCH RENT (2008) (8 MARLIN DRIVE)	1222-000	345.00		57,136.24

Page Subtotals                      2,089.04                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 50

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2008	[4]	KULAGA, JOSEPH DONALD NEIFFER 1 STACEY COURT STEVENS , PA 17578	MARCH RENT (2008) (1 STACEY COURT)	1222-000	345.00		57,481.24
03/03/2008	[4]	BAUDER, JUNE ROBERT BAUDER' 10 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2008) (10 MARLIN DRIVE)	1222-000	345.00		57,826.24
03/03/2008	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS , PA 17578	MARCH RENT (2008) (8 STACEY COURT)	1222-000	345.00		58,171.24
03/03/2008	[4]	GOTTSCALL, CHARLES 19 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2008) (19 MARLIN DRIVE)	1222-000	345.00		58,516.24
03/03/2008	[4]	TRANOVICH, ANDREW C/O BERK'S COUNTY HOME P.O. BOX 1495 READING , PA 19603	MARCH RENT (2008) (15 MARLIN DRIVE)	1222-000	345.00		58,861.24
03/03/2008	[4]	STEELY, WARREN MARGARET STEELY 2 STACEY COURT STEVENS , PA 17578	MARCH RENT (2008) (2 STACEY COURT)	1222-000	345.00		59,206.24

Page Subtotals

2,070.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 51

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2008	[4]	LAUDERMILCH, EUGENE ANITA LAUDERMILCH 1 MARLIN DRIVE STEVENS, PA 17578	MRACH RENT (2008) (1 MARLIN DRIVE)	1222-000	345.00		59,551.24
03/03/2008	[4]	LODEK, WILLIAM ESTHER LODEK 11 MARLIN DRIVE STEVENS, PA 17578	MARCH RENT (2008) (11 MARLIN DRIVE)	1222-000	345.00		59,896.24
03/03/2008	[4]	HERTZOG, EARL MABEL HERTZOG 17 MARLIN DRIVE STEVENS, PA 17578	MARCH RENT (2008) (17 MARLIN DRIVE)	1222-000	345.00		60,241.24
03/03/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	MARCH RENT (2008) (7 MARLIN DRIVE)	1222-000	345.00		60,586.24
03/03/2008	[4]	LANDO, ARLAN SHARON LANDO 9 MARLIN DRIVE STEVENS, PA 17578	MARCH RENT (2008) (9 MARLIN DRIVE)	1222-000	345.00		60,931.24
03/04/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	MARCH RENT (2008) (4 BRIAN COURT)	1222-000	345.00		61,276.24

Page Subtotals 2,070.00 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 52

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2008) (3 MARLIN DRIVE)	1222-000	345.00		61,621.24
03/05/2008	[4]	FISTER, DORIS RICHARD FISTER 5 BRIAN COURT STEVENS , PA 17578	MARCH RENT (2008) (5 BRIAN COURT)	1222-000	345.00		61,966.24
03/05/2008	[4]	GIERSCH, WILLIAM 6 BRIAN COURT STEVENS , PA 17578	MARCH RENT (2008) (6 BRIAN COURT)	1222-000	345.00		62,311.24
03/05/2008	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2008) (18 MARLIN DRIVE)	1222-000	345.00		62,656.24
03/06/2008	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS , PA 17578	MARCH RENT (2008) (1 BRAIN COURT)	1222-000	345.00		63,001.24
03/07/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		8,300.00	54,701.24
03/18/2008	[4]	MATERAZZI, SHIRLEY 6 MARLIN DRIVE STEVENS , PA 175788	APRIL RENT (2008) (6 MARLIN DRIVE)	1222-000	345.00		55,046.24

Page Subtotals                      2,070.00                      8,300.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 53

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2008	[4]	NYE, GERALD 5320 ANTIGUA DRIVE ZEPHYRHILLS , FL 33541	APRIL RENT (2008) (9 STACY COURT)	1222-000	345.00		55,391.24
03/26/2008	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS , PA 17578	APRIL RENT (2008) (18 BRIAN COURT)	1222-000	345.00		55,736.24
03/26/2008	[4]	KULAGA, JOSEPH 1 STACEY COURT STEVENS , PA 17578	APRIL RENT (2008) (1 STACEY COURT)	1222-000	345.00		56,081.24
03/26/2008	[4]	GENTRY, CHARLOTTE M. GERALD K. GENTRY 5 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2008) (5 MARLIN DRIVE)	1222-000	345.00		56,426.24
03/26/2008	[4]	TRANOVICH, ANDREW C/O BERKS COUNTY HOME P.O. BOX 1495 READING , PA 19603	APRIL RENT (2008) (15 MARLIN DRIVE)	1222-000	345.00		56,771.24
03/27/2008	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2008) (8 MARLIN DRIVE)	1222-000	345.00		57,116.24
03/28/2008	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS , PA 17578	APRIL RENT (2008) (2 BRIAN COURT)	1222-000	345.00		57,461.24

Page Subtotals 2,415.00 0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 54

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/28/2008	[4]	HAINLEY, ROBERT HELEN HAINLEY 12 STACY COURT STEVENS , PA 17578	APRIL RENT (2008) (12 STACY COURT)	1222-000	345.00		57,806.24
03/31/2008	[11]	BANK OF AMERICA	Interest Rate 0.400	1270-000	21.04		57,827.28
04/01/2008	[4]	HERTZOG, EARL MABEL HERTZOG 17 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2008) (17 MARLIN DRIVE)	1222-000	345.00		58,172.28
04/01/2008	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS , PA 17578	APRIL RENT (2008) (4 STACEY COURT)	1222-000	345.00		58,517.28
04/01/2008	[4]	HAGY, ROBERT JANET ZERBE 163 N. REAMSTOWN ROAD STEVENS , PA 17578	APRIL RENT (2008) (5 STACEY COURT)	1222-000	345.00		58,862.28
04/01/2008	[4]	STEELY, WARREN MARGARET STEELY 2 STACEY COURT STEVENS , PA 17578	APRIL RENT (2008) (2 STACEY COURT)	1222-000	345.00		59,207.28

Page Subtotals

1,746.04

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 55

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/01/2008	[4]	KRUPPENBACH, LLOYD LORETTA KRUPPENBACH 8 STACEY COURT STEVENS , PA 17578	APRIL RENT (2008) (8 STACEY COURT)	1222-000	345.00		59,552.28
04/01/2008	[4]	GOTTSCALL, CHARLES 9 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2008) (19 MARLIN DRIVE)	1222-000	345.00		59,897.28
04/01/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	APRIL RENT (2008) (16 BRIAN COURT)	1222-000	345.00		60,242.28
04/01/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	APRIL RENT (2008) (4 BRIAN COURT)	1222-000	345.00		60,587.28
04/01/2008	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	APRIL RENT (2008) (6 SYACEY COURT)	1222-000	345.00		60,932.28
04/01/2008	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2008) (10 MARLIN DRIVE)	1222-000	345.00		61,277.28
04/01/2008	[4]	LODEK, WILLIAM 11 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2008) (11 MARLIN DRIVE)	1222-000	345.00		61,622.28

Page Subtotals                      2,415.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 56

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/01/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,150.00	60,472.28
04/02/2008	[4]	LANDO, ARLAN L. SHARON A. LANDO 9 MARLIN DRIVE STEVENS, PA 17578	APRIL RENT (2008) (9 MARLIN DRIVE)	1222-000	345.00		60,817.28
04/02/2008	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS, PA 17578	APRIL RENT (2008) (6 BRIAN COURT)	1222-000	345.00		61,162.28
04/02/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	APRIL RENT (2008) (7 MARLIN DRIVE)	1222-000	345.00		61,507.28
04/03/2008	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS, PA 17578	APRIL RENT (2008) (1 BRIAN COURT)	1222-000	345.00		61,852.28
04/04/2008	[4]	MOSER, WILLIAM J. 10 STACEY COURT STEVENS, PA 17578	APRIL RENT (2008) (10 STACEY COURT)	1222-000	345.00		62,197.28
04/04/2008	[4]	FISTER, DORIS M. RICHARD D. FISTER 5 BRIAN COURT STEVENS, PA 17578	APRIL RENT (2008) (5 BRIAN COURT)	1222-000	345.00		62,542.28

Page Subtotals                      2,070.00                      1,150.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 57

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/07/2008	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS, PA 17578	APRIL RENT (2008) (18 MARLIN DRIVE)	1222-000	345.00		62,887.28
04/07/2008	[4]	ENCK, STEVEN M. JUDY D. ENCK 1246 READING RD. P.O. BOX 64 BOWMANVILLE, PA 17507	APRIL RENT (2008) (11 STACEY COURT) WAS LEROY WEAVERADDRESS	1222-000	345.00		63,232.28
04/07/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	APRIL RENT (2008) (3 MARLIN DRIVE)	1222-000	345.00		63,577.28
04/16/2008	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS, PA 17578	MAY RENT (2008) (6 MARLIN DRIVE)	1222-000	345.00		63,922.28
04/17/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	APRILE RENT (2008) (1 MARLIN DRIVE) (INCLUDES LATE FEE)	1222-000	379.50		64,301.78
04/23/2008	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS, PA 17578	MAY RENT (18 BRIAN COURT)	1222-000	345.00		64,646.78
04/25/2008	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	MAY RENT (2008) (12 STACEY COURT)	1222-000	345.00		64,991.78

Page Subtotals                      2,449.50                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 58

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/25/2008	[4]	GENTRY, GERALD CHARLOTTE GENTRY 5 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2008) (5 MARLIN DRIVE)	1222-000	345.00		65,336.78
04/25/2008	[4]	NYE, GERALD 5320 ANTIGUA DRIVE ZEPHYRHILLS , FL 33541	MAY RENT (2008) (9 STACEY COURT)	1222-000	345.00		65,681.78
04/28/2008	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2008) (8 MARLIN DRIVE)	1222-000	345.00		66,026.78
04/28/2008	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS , PA 17578	MAY RENT (2008) (5 STACEY COURT)	1222-000	345.00		66,371.78
04/29/2008	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS , PA 17578	MAY RENT ( 2008) (9 MARLIN DRIVE)	1222-000	345.00		66,716.78
04/30/2008	[11]	BANK OF AMERICA	Interest Rate 0.400	1270-000	20.52		66,737.30
05/01/2008	[4]	STEELY, WARREN F. 2 STACEY COURT STEVENS , PA 17578	MAY RENT 2008 (2 STACEY COURT)	1222-000	345.00		67,082.30

Page Subtotals

2,090.52

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 59

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/01/2008	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS, PA 17578	MAY RENT 2008 (6 STACEY COURT)	1222-000	345.00		67,427.30
05/01/2008	[4]	GOTTSCHALL, CHARLES W. 19 MARLIN DRIVE STEVENS, PA 17578	MAY RENT 2008 (19 MARLIN DR)	1222-000	345.00		67,772.30
05/01/2008	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS, PA 17578	MAY RENT 2008 (8 STACEY COURT)	1222-000	345.00		68,117.30
05/01/2008	[4]	BAUDER, ROBERT E. 10 MARLIN DRIVE STEVENS, PA 17578	MAY RENT 2008 (10 MARLIN DRIVE)	1222-000	345.00		68,462.30
05/01/2008	[4]	NEIFFER, DONALD R. 1 STACEY COURT STEVENS, PA 17578	MAY RENT 2008 (1 STACEY COURT)	1222-000	345.00		68,807.30
05/01/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	MAY RENT 2008 (4 BRIAN COURT)	1222-000	345.00		69,152.30
05/01/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	MAY RENT 2008 (16 BRIAN COURT)	1222-000	345.00		69,497.30

Page Subtotals                      2,415.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 60

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/01/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	MAY RENT 2008 (1 MARLIN DRIVE)	1222-000	345.00		69,842.30
05/01/2008	[4]	HIGH, JOHN B. 2 BRIAN COURT STEVENS, PA 17578	MAY RENT 2008 (2 BRIAN COURT)	1222-000	345.00		70,187.30
05/02/2008	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	MAY RENT 2008 (4 STACEY COURT)	1222-000	345.00		70,532.30
05/02/2008	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS, PA 17578	MAY RENT 2008 (17 MARLIN DR)	1222-000	345.00		70,877.30
05/02/2008	[4]	GIERSCH, WILLIAM G. 6 BRIAN COURT STEVENS, PA 17578	MAY RENT 2008 (6 BRIAN COURT)	1222-000	345.00		71,222.30
05/05/2008	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS, PA 17578	MAY RENT (2008) (1 BRIAN COURT)	1222-000	345.00		71,567.30
05/05/2008	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS, PA 17578	MAY RENT (2008) (10 STACEY COURT)	1222-000	345.00		71,912.30

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 61

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/05/2008	[4]	FISTER, DORIS M. RICHARD FISTER 5 BRIAN COURT STEVENS , PA 17578	MAY RENT (2008) (5 BRIAN COURT)	1222-000	345.00		72,257.30
05/05/2008	[4]	BAUTIGAM, LAWRENCE T. MARGARET F. BRAUTIGAM 15 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2008) (15 MARLIN DRIVE)	1222-000	345.00		72,602.30
05/05/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2008) (7 MARLIN DRIVE)	1222-000	345.00		72,947.30
05/05/2008	[4]	LODEK, WILLIAM 11 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2008) (11 MARLIN DRIVE)	1222-000	345.00		73,292.30
05/05/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2008) (3 MARLIN DRIVE)	1222-000	345.00		73,637.30
05/07/2008	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2008) (18 MARLIN DRIVE)	1222-000	345.00		73,982.30
05/07/2008	[4]	ENCK, JUDY D. 11 STACEY COURT STEVENS , PA 17578	MAY RENT (2008) (11 STACEY COURT)	1222-000	345.00		74,327.30

Page Subtotals                      2,415.00                      0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 62

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/19/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,182.00	73,145.30
05/21/2008	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	JUNE RENT (2008) (6 MARLIN DRIVE)	1222-000	345.00		73,490.30
05/23/2008	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	JUNE RENT (2008) (9 STACEY COURT)	1222-000	345.00		73,835.30
05/27/2008	[4]	HAGY, ROBERT 163 N. REAMSTOWN RD. STEVENS , PA 17578	JUNE RENT (2008) (5 STACEY COURT)	1222-000	345.00		74,180.30
05/30/2008	[11]	BANK OF AMERICA	Interest Rate 0.250	1270-000	15.30		74,195.60
06/02/2008	[4]	GIERSCH, WILLIAM 6 BRIAN COURT STEVENS , PA 17578	JUNE RENT (2008) (6 BRIAN COURT)	1222-000	345.00		74,540.60
06/02/2008	[4]	GENTRY, CHARLITTE 5 MARLIN DRIVE STEVENS , PA 17578	JUNE RENT (2008) (5 MARLIN DRIVE)	1222-000	345.00		74,885.60
06/02/2008	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS , PA 17578	JUNE RENT (2008) (18 BRIAN COURT)	1222-000	345.00		75,230.60

Page Subtotals

2,085.30

1,182.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 63

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2008	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2008) (8 MARLIN DRIVE)	1222-000	345.00		75,575.60
06/02/2008	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS, PA 17578	JUNE RENT (2008) (6 STACEY COURT)	1222-000	345.00		75,920.60
06/02/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	JUNE RENT (2008) (4 BRIAN COURT)	1222-000	345.00		76,265.60
06/02/2008	[4]	HAINLEY, ROBERT 12 STACY COURT STEVENS, PA 17578	JUNE RENT (2008) (12 STACEY COURT)	1222-000	345.00		76,610.60
06/02/2008	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2008) (15 MARLIN DRIVE)	1222-000	345.00		76,955.60
06/02/2008	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2008) (10 MARLIN DRIVE)	1222-000	345.00		77,300.60
06/02/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2008) (7 MARLIN DRIVE)	1222-000	345.00		77,645.60
06/02/2008	[4]	LODEK, WILLIAM V. 11 MARLIN DRIVE	JUNE RENT (2008) (11 MARLIN DRIVE)	1222-000	345.00		77,990.60

Page Subtotals

2,760.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 64

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2008	[4]	STEELY, WARREN 2 STACEY COURT STEVENS, PA 17578	JUNE RENT (2008) (2 STACEY COURT)	1222-000	345.00		78,335.60
06/02/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	JUNE RENT (2008) (16 BRIAN COURT)	1222-000	345.00		78,680.60
06/02/2008	[4]	HERTZOG, EARL 17 MARLIN DRIVE	JUNE RENT (2008) (17 MARLIN DRIVE)	1222-000	345.00		79,025.60
06/02/2008	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	JUNE RENT (2008) (4 STACEY COURT)	1222-000	345.00		79,370.60
06/02/2008	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS, PA 17578	JUNE RENT (2008) (8 STACEY COURT)	1222-000	345.00		79,715.60
06/02/2008	[4]	KULAGA, JOESPH 1 STACEY COURT STEVENS, PA 17578	JUNE RENT (2008) (1 STACEY COURT)	1222-000	345.00		80,060.60
06/03/2008	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS, PA 17578	JUNE RENT (2008) (1 BRIAN COURT)	1222-000	345.00		80,405.60
06/03/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		9,300.85	71,104.75

Page Subtotals                      2,415.00                      9,300.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 65

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/04/2008	[4]	GOTTSCHALL, CHARLES W. 19 MARLIN DRIVE STEVENS , PA 17578	JUNE RENT (2008) (19 MARLIN DRIVE)	1222-000	345.00		71,449.75
06/04/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	JUNE RENT (2008) 91 MARLIN DRIVE)	1222-000	345.00		71,794.75
06/04/2008	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS , PA 17578	JUNE RENT (2008) (9 MARLIN DRIVE)	1222-000	345.00		72,139.75
06/05/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	JUNE RENT (2008) (3 MARLIN DRIVE)	1222-000	345.00		72,484.75
06/05/2008	[4]	MOSER, WILLIAM J. 10 STACEY COURT STEVENS , PA 17578	JUNE RENT (2008) (10 STACEY COURT)	1222-000	345.00		72,829.75
06/05/2008	[4]	FISTER, DORIS M. 5 BRIAN COURT STEVENS , PA 17578	JUNE RENT (2008) (5 BRIAN COURT)	1222-000	345.00		73,174.75
06/05/2008	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS , PA 17578	JUNE RENT (2008) (18 MARLIN DRIVE)	1222-000	345.00		73,519.75

Page Subtotals 2,415.00 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 66

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/06/2008	[4]	HIGH, JOHN B. 2 BRIAN COURT STEVENS , PA 17578	JUNE RENT (2008) (9 BRAIN COURT)	1222-000	345.00		73,864.75
06/09/2008	[4]	ENCK, STEVEN M. JUDY D. ENCK 11 STACEY COURT STEVENS , PA 17578	JUNE RENT (2008) (11 STACEY COURT)	1222-000	345.00		74,209.75
06/09/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,420.00	72,789.75
06/11/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		175.00	72,614.75
06/25/2008	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	JULY RENT (2008) (18 BRIAN COURT)	1222-000	345.00		72,959.75
06/25/2008	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	JULY RENT (2008) (9 STACEY COURT)	1222-000	345.00		73,304.75
06/25/2008	[4]	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2008) (5 MARLIN DRIVE)	1222-000	345.00		73,649.75
06/26/2008	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2008) (15 MARLIN DRIVE)	1222-000	345.00		73,994.75

Page Subtotals 2,070.00 1,595.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 67

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/26/2008	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2008) (6 MARLIN DRIVE)	1222-000	345.00		74,339.75
06/26/2008	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	JULY RENT (2008) (6 BRIAN COURT)	1222-000	345.00		74,684.75
06/30/2008	[11]	BANK OF AMERICA	Interest Rate 0.250	1270-000	14.69		74,699.44
07/01/2008	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS , PA 17578	JULY RENT (2008) (8 STACEY COURT)	1222-000	345.00		75,044.44
07/01/2008	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS , PA 17578	JULY RENT (2008) (2 BRIAN COURT)	1222-000	345.00		75,389.44
07/01/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	JULY RENT (2008) (16 BRIAN COURT)	1222-000	345.00		75,734.44
07/01/2008	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2008) (8 MARLIN DRIVE)	1222-000	345.00		76,079.44
07/01/2008	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	JULY RENT (2008) (12 STACEY COURT)	1222-000	345.00		76,424.44

Page Subtotals

2,429.69

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 68

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/01/2008	[4]	STEELY, WARREN 2 STACEY COURT STEVENS , PA 17578	JULY RENT (2008) (2 STACEY COURT)	1222-000	345.00		76,769.44
07/01/2008	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2008) (10 MARLIN DRIVE)	1222-000	345.00		77,114.44
07/01/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	JULY RENT (2008) (4 BRIAN COURT)	1222-000	345.00		77,459.44
07/01/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2008) (1 MARLIN DRIVE)	1222-000	345.00		77,804.44
07/01/2008	[4]	LANDO, ARLAN 9 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2008) (9 MARLIN DRIVE)	1222-000	345.00		78,149.44
07/01/2008	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS , PA 17578	JULY RENT (2008) (5 STACEY COURT)	1222-000	345.00		78,494.44
07/01/2008	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	JULY RENT (2008) (6 STACET COURT)	1222-000	345.00		78,839.44

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 69

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/02/2008	[4]	KULAGA, JOSEPH DONLAD NEIFFER 1 STACEY COURT STEVENS, PA 17578	JULY RENT (2008) (1 STACEY COURT)	1222-000	345.00		79,184.44
07/02/2008	[4]	ENCK, STEVEN 11 STACEY COURT STEVENS, PA 17578	JULY RENT (2008) (11 STACEY COURT)	1222-000	345.00		79,529.44
07/02/2008	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2008) (17 MARLIN DRIVE)	1222-000	345.00		79,874.44
07/02/2008	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	JULY RENT (2008) (4 STACEY COURT)	1222-000	345.00		80,219.44
07/02/2008	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2008) (19 MARLIN DRIVE)	1222-000	345.00		80,564.44
07/03/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2008) (7 MARLIN DRIVE)	1222-000	345.00		80,909.44
07/03/2008	[4]	LODEK, WILLIAM 11 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2008) (11 MARLIN DRIVE)	1222-000	345.00		81,254.44
Page Subtotals					2,415.00	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 70

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2008	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS, PA 17578	JULY RENT (2008) (1 BRIAN COURT)	1222-000	345.00		81,599.44
07/07/2008	[4]	FISTER, DORIS 5 BRIAN COURT STEVENS, PA 17578	JULY RENT (2008) (5 BRIAN COURT)	1222-000	345.00		81,944.44
07/07/2008	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2008) (18 MARLIN DRIVE)	1222-000	345.00		82,289.44
07/07/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2008) (3 MARLIN DRIVE)	1222-000	345.00		82,634.44
07/07/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		4,299.22	78,335.22
07/10/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		193.27	78,141.95
07/14/2008	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS, PA 17578	JULY RENT (2008) (10 STACEY COURT)	1222-000	345.00		78,486.95
07/17/2008	[16]	AUCTIONEERS, HOUSER 106 RIDGE CUP ROAD NEW RINGGOLD, PA 17960	SALE OF PERSONAL PROPERTY	1229-000	228.00		78,714.95

Page Subtotals                      1,953.00                      4,492.49

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 71

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257

For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/18/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		484.52	78,230.43
07/21/2008	[4]	MATERAZZI, SHIRELY DEBRA FULTZ 6 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (6 MARLIN DRIVE)	1222-000	345.00		78,575.43
07/23/2008	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2008) (18 BRIAN COURT)	1222-000	345.00		78,920.43
07/24/2008	[4]	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (5 MARLIN DRIVE)	1222-000	345.00		79,265.43
07/25/2008	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2008) (9 STACEY COURT)	1222-000	345.00		79,610.43
07/28/2008	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2008) (2 BRIAN COURT)	1222-000	345.00		79,955.43
07/30/2008	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS , PA 17578	AUGUST RENT (2008) (5 STACEY COURT )	1222-000	345.00		80,300.43

Page Subtotals

2,070.00

484.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 72

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/30/2008	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2008) (1 STACEY COURT)	1222-000	345.00		80,645.43
07/30/2008	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2008) (6 STACEY COURT)	1222-000	345.00		80,990.43
07/30/2008	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2008) ( 12 STACEY COURT)	1222-000	345.00		81,335.43
07/30/2008	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (15 MARLIN DRIVE )	1222-000	345.00		81,680.43
07/31/2008	[11]	BANK OF AMERICA	Interest Rate 0.250	1270-000	16.40		81,696.83
08/01/2008	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (8 MARLIN DRIVE)	1222-000	345.00		82,041.83
08/01/2008	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2008) (8 STACEY COURT)	1222-000	345.00		82,386.83
08/01/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2008) (16 BRIAN COURT )	1222-000	345.00		82,731.83

Page Subtotals 2,431.40 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 73

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/01/2008	[4]	BAUDER, ROBERT E. 10 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (10 MARLIN DRIVE )	1222-000	345.00		83,076.83
08/01/2008	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2008) (4 STACEY COURT)	1222-000	345.00		83,421.83
08/01/2008	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2008) (6 BRIAN COURT)	1222-000	345.00		83,766.83
08/01/2008	[4]	STEELY, WARREN 820 N. BRITAIN RD., APT 205 IRVING , TX 75061	AUGUST RENT (2008) (2 STACEY COURT)	1222-000	345.00		84,111.83
08/01/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	AUGUSTE RENT (2008) (1 MARLIN DRIVE)	1222-000	345.00		84,456.83
08/01/2008	[4]	GOTTSCHALL, CHARLES W. 19 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (19 MARLIN DRIVE )	1222-000	345.00		84,801.83
08/04/2008	[4]	LODEK, WILLIAM 11 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (11 MARLIN DRIVE )	1222-000	345.00		85,146.83

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 74

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/04/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (3 MARLIN DRIVE)	1222-000	345.00		85,491.83
08/04/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2008) (4 BRIAN COURT)	1222-000	345.00		85,836.83
08/04/2008	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2008) (1 BRIAN COURT)	1222-000	345.00		86,181.83
08/04/2008	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (17 MARLIN DRIVE )	1222-000	345.00		86,526.83
08/04/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (7 MARLIN DRIVE)	1222-000	345.00		86,871.83
08/04/2008	[4]	FISTER, RICHARD D. 5 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2008) (5 BRIAN COURT)	1222-000	345.00		87,216.83
08/04/2008	[4]	LANDO, ARLAN 9 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2008) (9 MARLIN DRIVE)	1222-000	345.00		87,561.83

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 75

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/06/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS , PA 17578	RENT TX	1222-000	220.35		87,782.18
08/06/2008	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	RENT TX	1222-000	64.67		87,846.85
08/06/2008	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	RENT TX	1222-000	203.58		88,050.43
08/06/2008	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS , PA 17578	RENT TX	1222-000	229.93		88,280.36
*08/07/2008		GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS , PA 17578	RENT TX	1222-000	177.28		88,457.64
08/07/2008	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEBENS , PA 17578	AUGUST RENT (2008) (18 MARLIN DRIVE )	1222-000	345.00		88,802.64
08/07/2008	[4]	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS , PA 17578	RENT TX	1222-000	177.24		88,979.88
*08/07/2008		Reverses Deposit # 470	RENT INCORRECT DEPOSIT AMOUNT ENTERED	1222-000	(177.28)		88,802.60

Page Subtotals

1,240.77

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 76

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/11/2008	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	RENT TX	1222-000	203.58		89,006.18
08/11/2008	[4]	ENCK, STEVEN 11 STACEY COURT STEVENS, PA 17578	AUGUST RENT (2008) (11 STACEY COURT )	1222-000	345.00		89,351.18
08/11/2008	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS, PA 17578	RENT TX	1222-000	52.69		89,403.87
08/11/2008	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS, PA 17578	AUGUST RENT (2008) (10 STACEY COURT )	1222-000	345.00		89,748.87
08/13/2008	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS, PA 17578	RENT TX	1222-000	194.00		89,942.87
08/13/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		31,400.00	58,542.87
08/13/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,000.00	57,542.87
08/14/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		26,657.99	30,884.88

Page Subtotals                      1,140.27                      59,057.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 77

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/15/2008	[4]	NEIFFER, DONALD R. 1 STACEY COURT STEVENS , PA 17578	RENT TX	1222-000	64.67		30,949.55
08/18/2008	[4]	ENCK, JUDY 11 STACEY COURT STEVENS , PA 17578	RENT TX	1222-000	186.82		31,136.37
08/18/2008	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	RENT TX	1222-000	203.58		31,339.95
08/19/2008	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	RENT TX	1222-000	74.25		31,414.20
08/20/2008	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2008) (6 MARLIN DRIVE)	1222-000	345.00		31,759.20
08/20/2008	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	RENT TX	1222-000	59.88		31,819.08
08/22/2008	[4]	HIGH, MARTHA 2 BRIAN COURT STEVENS , PA 17578	RENT TX	1222-000	445.49		32,264.57

Page Subtotals

1,379.69

0.00



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 78

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/25/2008	[4]	STEELY, WARREN 820 N. BRITAIN ROAD APT 205 IRVING , TX 75061	RENT TX	1222-000	64.67		32,329.24
08/25/2008	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS , PA 17578	RENT TX	1222-000	64.67		32,393.91
08/25/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	RENT TX	1222-000	182.03		32,575.94
08/25/2008	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (9 STACEY COURT)	1222-000	345.00		32,920.94
08/27/2008	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS , PA 17578	RENT TX	1222-000	203.58		33,124.52
08/27/2008	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS , PA 17578	RENT TX	1222-000	229.93		33,354.45
08/28/2008	[4]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2008) (5 MARLIN DRIVE)	1222-000	345.00		33,699.45
Page Subtotals					1,434.88	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 79

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/28/2008		COCALICO SCHOOL DISTRICT PO Box 177 Denver , PA 17517	REFUND OF OVERPAID TAXES	5800-000		(15,979.90)	49,679.35
08/28/2008	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (12 STACEY COURT)	1222-000	345.00		50,024.35
08/29/2008	[11]	BANK OF AMERICA	Interest Rate 0.250	1270-000	11.06		50,035.41
08/29/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		5,212.30	44,823.11
09/02/2008	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (2 BRIAN COURT)	1222-000	345.00		45,168.11
09/02/2008	[4]	FISTER, RICHARD 5 BRIAN COURT STEVENS , PA 17578	RENT TX	1222-000	71.85		45,239.96
09/02/2008	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (8 STACEY COURT)	1222-000	345.00		45,584.96
09/02/2008	[4]	LANDO, ARLAN 9 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2008) (9 MARLIN DRIVE)	1222-000	345.00		45,929.96

Page Subtotals                      1,462.91                      (10,767.60)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 80

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/02/2008	[4]	LODEK, ESTHER 11 MARLIN DRIVE STEVENS , PA 17578	RENT TX	1222-000	74.25		46,004.21
09/02/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2008) (1 MARLIN DRIVE)	1222-000	345.00		46,349.21
09/02/2008	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2008) (19 MARLIN DRIVE)	1222-000	345.00		46,694.21
09/02/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (16 BRIAN COURT)	1222-000	345.00		47,039.21
09/02/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	RENT TX	1222-000	79.04		47,118.25
09/02/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	RENT TX	1222-000	237.11		47,355.36
09/02/2008	[4]	BRAUTIGAM, LAWRENCE 15 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2008) (15 MARLIN DRIVE) AND (RENT)TX	1222-000	433.62		47,788.98

Page Subtotals

1,859.02

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 81

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/02/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	RENT TX	1222-000	62.27		47,851.25
09/02/2008	[4]	KULAGA, JOSEPH 1 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (1 STACEY COURT)	1222-000	345.00		48,196.25
09/02/2008	[4]	STEELY, WARREN 820 N. BRITAIN ROAD, APT 205 IRVING , TX 75061	SEPTEMBER RENT (2 STACEY COURT)	1222-000	345.00		48,541.25
09/02/2008	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2008) (8 MARLIN DRIVE)	1222-000	345.00		48,886.25
09/02/2008	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS , PA 17578	SEPTEMBER RENT (2008) (5 STACEY COURT)	1222-000	345.00		49,231.25
09/02/2008	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2008) (17 MARLIN DRIVE)	1222-000	345.00		49,576.25
09/02/2008	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS , PA 17578	RENT TX	1222-000	91.01		49,667.26

Page Subtotals

1,878.28

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 82

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/02/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (4 BRIAN COURT)	1222-000	345.00		50,012.26
09/02/2008	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2008) (10 MARLIN DRIVE)	1222-000	345.00		50,357.26
09/02/2008	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (6 STACEY COURT)	1222-000	345.00		50,702.26
09/03/2008	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (1 BRIAN COURT)	1222-000	345.00		51,047.26
09/03/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		14,400.00	36,647.26
09/04/2008	[4]	FISTER, DORIS 5 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (5 BRIAN COURT)	1222-000	345.00		36,992.26
09/04/2008	[4]	GIERSCH, WILLIAM 6 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (6 BRIAN COURT)	1222-000	345.00		37,337.26
09/04/2008	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT (2008) (4 STACEY COURT)	1222-000	345.00		37,682.26

Page Subtotals                      2,415.00                      14,400.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 83

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/04/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2008) (7 MARLIN DRIVE)	1222-000	345.00		38,027.26
09/04/2008	[4]	LODEK, ESTHER C. 11 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2008) (11 MARLIN DRIVE)	1222-000	345.00		38,372.26
09/04/2008	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS, PA 17578	SEPTEMBER RENT (18 BRIAN COURT)	1222-000	345.00		38,717.26
09/05/2008	[4]	MOSER, WILLIAM J. 10 STACEY COURT STEVENS, PA 17578	SEPTEMBER RENT (2008) (10 STACEY COURT)	1222-000	345.00		39,062.26
09/05/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2008) (3 MARLIN DRIVE)	1222-000	345.00		39,407.26
09/08/2008	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS, PA 17578	RENT TX	1222-000	198.79		39,606.05
09/08/2008	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2008) (18 MARLIN DRIVE)	1222-000	345.00		39,951.05

Page Subtotals

2,268.79

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 84

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/15/2008	[4]	ENCK, JUDY D. 11 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT 2008 (11 STACEY COUR	1222-000	345.00		40,296.05
09/25/2008	[4]	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2008)	1222-000	345.00		40,641.05
09/25/2008	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	OCTOBER RENT (2008)	1222-000	345.00		40,986.05
09/29/2008	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	OCTOBER RENT (2008) (12 STACEY COUR T)	1222-000	345.00		41,331.05
09/29/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT (2008) (16 BRIAN COURT )	1222-000	345.00		41,676.05
09/29/2008	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2008) (6 MARLIN DRIVE )	1222-000	345.00		42,021.05
09/29/2008		WISE, GRANT 935 STONE HILL ROAD DENVER , PA 17517-9674	DEPOSIT ON RE DATED 08/21/08	1110-000	17,750.00		59,771.05
09/30/2008	[11]	BANK OF AMERICA	Interest Rate 0.250	1270-000	7.94		59,778.99

Page Subtotals

19,827.94

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 85

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/01/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	OCTOBER RENT (2008) (1 MARLIN DRIVE )	1222-000	345.00		60,123.99
10/01/2008	[4]	HAGY, ROBERT A. 163 N. REAMSTOWN ROAD STEVENS, PA 17578	OCTOBER RENT (2008) (5 STACEY COURT )	1222-000	345.00		60,468.99
10/01/2008	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS, PA 17578	OCTOBER RENT (2008) (8 STACEY COURT )	1222-000	345.00		60,813.99
10/01/2008	[4]	HIGH, JOHN B. 2 BRIAN COURT STEVENS, PA 17578	OCTOBER RENT (2008) (2 BRIAN COURT)	1222-000	345.00		61,158.99
10/01/2008	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS, PA 17578	OCTOBER RENT (2008) (6 STACEY COURT )	1222-000	345.00		61,503.99
10/01/2008	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS, PA 17578	OCTOBER RENT (2008) (6 BRIAN COURT)	1222-000	345.00		61,848.99
10/01/2008	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS, PA 17578	OCTOBER RENT (2008) (8 MARLIN DRIVE )	1222-000	345.00		62,193.99

Page Subtotals

2,415.00

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 86

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/01/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT (2008) (4 BRIAN COURT)	1222-000	345.00		62,538.99
10/01/2008	[4]	GOTTSCALL, CHARLES W. 19 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2008) (19 MARLIN DRIVE)	1222-000	345.00		62,883.99
10/01/2008	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2008) (10 MARLIN DRIVE)	1222-000	345.00		63,228.99
10/02/2008	[4]	STEELY, WARREN F. 820 N. BRITIAN ROAD APT. 205 IRVING , TX 75061	OCTOBER RENT (2008) (2 STACEY COURT)	1222-000	345.00		63,573.99
10/03/2008	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT 2008 (1 BRIAN COURT)	1222-000	345.00		63,918.99
10/03/2008	[4]	FISTER, RICHARD M. 5 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT (2008) (5 BRIAN COURT)	1222-000	345.00		64,263.99
10/03/2008	[4]	LODEK, ESTER C. 11 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT 2008 (11 MARLIN DRIVE)	1222-000	345.00		64,608.99
Page Subtotals					2,415.00	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 87

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/03/2008	[4]	HERTZOG, EARL K. 17 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT 2008 (17 MARLIN DRIVE)	1222-000	345.00		64,953.99
10/03/2008	[4]	KULAGA, JOSEPH A. 1 STACEY COURT STEVENS , PA 17578	OCTOBER RENT 2008 (1 STACEY COURT)	1222-000	345.00		65,298.99
10/03/2008	[4]	BRAUTIGAM, LAWRENCE T. 16 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT 2008 (16 MARLIN DRIVE)	1222-000	345.00		65,643.99
10/03/2008	[4]	BOYD, ROBERT T. 7 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT 2008 (7 MARLIN DRIVE)	1222-000	345.00		65,988.99
10/03/2008	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS , PA 17578	OCTOBER RENT 2008 (4 STACEY COURT)	1222-000	345.00		66,333.99
10/06/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2008) (3 MARLIN DRIVE )	1222-000	345.00		66,678.99
10/06/2008	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2008) (18 MARLIN DRIVE)	1222-000	345.00		67,023.99

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 88

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/06/2008	[4]	ENCK, STEVEN N. 11 STACEY COURT STEVENS, PA 17578	OCTOBER RENT (2008) (11 STACEY COURT)	1222-000	345.00		67,368.99
10/06/2008	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS, PA 17578	OCTOBER RENT (2008) (18 BRIAN COURT)	1222-000	345.00		67,713.99
10/06/2008	[4]	LANDO, ARLAN L, 9 MARLIN DRIVE STEVENS, PA 17578	OCTOBER RENT (2008) (9 MARLIN DRIVE)	1222-000	345.00		68,058.99
10/08/2008	[9]	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD, PA 17960	Sale of Equipment	1129-000	3,542.50		71,601.49
10/08/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		2,101.40	69,500.09
10/08/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		2,915.67	66,584.42
10/20/2008	[4]	MOSER, JR., WILLIAM J. 10 STACEY COURT STEVENS, PA 17578	OCTOBER RENT (2008) 10 STACEY COURT	1222-000	345.00		66,929.42
10/22/2008	[4]	MATERAZZI, SHIRLEY A. 6 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2008) (6 MARLIN DRIVE)	1222-000	345.00		67,274.42

Page Subtotals

5,267.50

5,017.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 89

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/24/2008	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	NOVEMBER RENT (2008) (9 STACEY COURT)	1222-000	345.00		67,619.42
10/29/2008	[4]	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT 2008 (5 MARLIN DRIVE)	1222-000	345.00		67,964.42
10/29/2008	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	NOVEMBER RENT 2008 (18 BRIAN COURT)	1222-000	345.00		68,309.42
10/29/2008	[4]	HAINLEY, ROBERT L. 12 STACEY COURT STEVENS , PA 17578	NOVEMBER RENT 2008 (12 STACEY COURT)	1222-000	345.00		68,654.42
10/29/2008	[4]	HAGY, ROBERT 163 N. REANSTOWN ROAD STEVENS , PA 17578	NOVEMBER RENT (2008) (5 STACEY COURT)	1222-000	345.00		68,999.42
10/31/2008	[11]	BANK OF AMERICA	Interest Rate 0.200	1270-000	11.39		69,010.81
11/03/2008	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT (2008) (9 MARLIN DRIVE)	1222-000	345.00		69,355.81
11/03/2008	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS , PA 17578	NOVEMBER RENT (2008) (8 STACEY COURT)	1222-000	345.00		69,700.81

Page Subtotals                      2,426.39                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 90

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/03/2008	[4]	GOTTSCHALL, CHARLES W. 19 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT (2008) (19 MARLIN DRIVE)	1222-000	345.00		70,045.81
11/03/2008	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS , PA 17578	NOVEMBER RENT (2008) (6 STACEY COURT)	1222-000	345.00		70,390.81
11/03/2008	[4]	BAUDER, ROBERT E. 10 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT (2008) (10 MARLIN DRIVE)	1222-000	345.00		70,735.81
11/03/2008	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT (2008) (8 MARLIN DRIVE)	1222-000	345.00		71,080.81
11/03/2008	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	NOVEMBER RENT (2008) (6 BRIAN COURT)	1222-000	345.00		71,425.81
11/03/2008	[4]	BRAUTIGAM, LAWRENCE 15 MARLIN DRIVE STEVENSON , PA 17578	NOVEMBER RENT (2008) (15 MARLIN DRIVE)	1222-000	345.00		71,770.81
11/03/2008	[4]	STEELY, WARREN 820 N. BRITAIN ROAD APT. 205 IRVING , TX 75061	NOVEMBER RENT (2008) (2 STACEY COURT)	1222-000	345.00		72,115.81
Page Subtotals					2,415.00	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 91

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/03/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2008) (1 MARLIN DRIVE)	1222-000	345.00		72,460.81
11/03/2008	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2008) (1BRIAN COURT)	1222-000	345.00		72,805.81
11/03/2008	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2008) (2 BRIAN COURT )	1222-000	345.00		73,150.81
11/03/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2008) (16 BRIAN COURT)	1222-000	345.00		73,495.81
11/03/2008	[4]	ENCK, STEVEN 11 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT (2008) (11 STACEY COURT)	1222-000	345.00		73,840.81
11/03/2008	[4]	KULAGA, JOSEPH 1 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT (2008) (1 STACEY COURT)	1222-000	345.00		74,185.81
11/03/2008	[4]	FISTER, RICHARD 4 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2008) (4 BRIAN COURT )	1222-000	345.00		74,530.81

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 92

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/03/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2008) (4 BRIAN COURT )	1222-000	345.00		74,875.81
11/03/2008	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT (2008) (4 STACEY COURT)	1222-000	345.00		75,220.81
11/03/2008	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2008) (17 MARLIN DRIVE)	1222-000	345.00		75,565.81
11/03/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2008) (3 MARLIN DRIVE)	1222-000	345.00		75,910.81
11/05/2008	[4]	LODEK, ESTHER C. 11 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER 2008 RENT - 11 MARLIN DRIVE	1222-000	345.00		76,255.81
11/06/2008	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2008) (18 MARLIN DRIVE)	1222-000	345.00		76,600.81
11/14/2008	[4]	MOSER, JR., WILLIAM J. 10 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT 2008 (10 STACEY COURT )	1222-000	345.00		76,945.81
11/19/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,902.78	75,043.03

Page Subtotals                      2,415.00                      1,902.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 93

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/24/2008	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT (2008) (6 MARLIN DRIVE)	1222-000	345.00		75,388.03
11/25/2008	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	DECEMBER RENT (2008) (9 STACEY COURT)	1222-000	345.00		75,733.03
*11/26/2008		TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	DECEMBER RENT (2008) (18 BRIAN COURT)	1222-000	354.00		76,087.03
11/26/2008	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS , PA 17578	DECEMBER RENT (2008) (6 STACEY COURT)	1222-000	345.00		76,432.03
11/26/2008	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	DECEMBER RENT (2008) (18 BRIAN COURT)	1222-000	345.00		76,777.03
*11/26/2008		Reverses Deposit # 590	DECEMBER RENT (2008) (18 BRIAN COURT) WRONG AMOUNT SHOWN ON DEPOSIT SLIP	1222-000	(354.00)		76,423.03
11/28/2008	[11]	BANK OF AMERICA	Interest Rate 0.200	1270-000	12.17		76,435.20
12/01/2008	[4]	BAUDER, ROBERT E. 10 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT (2008) (10 MARLIN DRIVE)	1222-000	345.00		76,780.20

Page Subtotals

1,737.17

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 94

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/01/2008	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	DECEMBER RENT (2008) (6 BRIAN COURT )	1222-000	345.00		77,125.20
12/01/2008	[4]	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT (2008) (5 MARLIN DRIVE)	1222-000	345.00		77,470.20
12/01/2008	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2008) (8 MARLIN DRIVE)	1222-000	345.00		77,815.20
12/01/2008	[4]	GOTTSCHALL, CHARLES W. 19 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT (2008) (19 MARLIN DRIVE)	1222-000	345.00		78,160.20
12/01/2008	[4]	MARTIN, JIM RENTAL ACCOUNT 17 E. HORSESHOE DRIVE STEVENS , PA 17578	DECEMBER RENT (2008) (2 STACEY COURT)	1222-000	345.00		78,505.20
12/01/2008	[4]	SANFORD, EDNA 16 BRIAN COURT] STEVENS , PA 17578	DECEMBER RENT (2008) (16 BRIAN COURT)	1222-000	345.00		78,850.20
12/01/2008	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	DECEMBER RENT (2008) (8 STACEY COURT)	1222-000	345.00		79,195.20

Page Subtotals                      2,415.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 95

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/01/2008	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2008) (1 MARLIN DRIVE)	1222-000	345.00		79,540.20
12/01/2008	[4]	HAILEY, ROBERT L. 12 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (2008) (12 STACEY COURT)	1222-000	345.00		79,885.20
12/01/2008	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2008) (17 MARLIN DRIVE)	1222-000	345.00		80,230.20
12/02/2008	[4]	KULAGA, JOSEPH 1 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (2008) (1 STACEY COURT)	1222-000	345.00		80,575.20
12/02/2008	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS, PA 17578	DECEMBER RENT (2008) (5 STACEY COURT)	1222-000	345.00		80,920.20
12/04/2008	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2008) (3 MARLIN DRIVE)	1222-000	345.00		81,265.20
12/04/2008	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2008) (9 MARLIN DRIVE)	1222-000	345.00		81,610.20

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 96

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/04/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2008) (7 MARLIN DRIVE)	1222-000	345.00		81,955.20
12/04/2008	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (2008) (4 STACEY COURT)	1222-000	345.00		82,300.20
12/04/2008	[4]	ENCK, STEVEN 11 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (2008) (11 STACEY COURT)	1222-000	345.00		82,645.20
12/04/2008	[4]	HIGH, JOHN B. 2 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT (2008) (2 BRIAN COURT)	1222-000	345.00		82,990.20
12/04/2008	[4]	LODEK, ESTHER C. 11 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2008) (11 MARLIN DRIVE)	1222-000	345.00		83,335.20
12/04/2008	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT (2008) (4 BRIAN COURT)	1222-000	345.00		83,680.20
12/04/2008	[4]	FISTER, RICHARD D. 5 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT (2008) (5 BRIAN COURT)	1222-000	345.00		84,025.20

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 97

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/05/2008	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT 2008 (15 MARLIN DR)	1222-000	345.00		84,370.20
12/05/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		9,614.95	74,755.25
12/08/2008	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT (2008) (1 BRIAN COURT )	1222-000	345.00		75,100.25
12/08/2008	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2008) (18 MARLIN DRIVE)	1222-000	345.00		75,445.25
12/15/2008	[4]	MOSER, WILLIAM J. 10 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (2008) (10 STACEY COURT)	1222-000	345.00		75,790.25
12/22/2008	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2008) (WITH LATE FEE ) (7 MARLIN DRIVE)	1222-000	379.50		76,169.75
12/22/2008	[4]	MATERAZZI, SHIRLEY 6 MARLIN DRIVE STEVENS, PA 17578	JANUARY (2009) RENT (6 MARLIN DRIVE )	1222-000	345.00		76,514.75
12/22/2008		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		2,268.40	74,246.35

Page Subtotals

2,104.50

11,883.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 98

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2008	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	JANUARY RENT (2009) (16 BRIAN COURT )	1222-000	345.00		74,591.35
12/29/2008	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT (2009) (9 MARLIN DRIVE )	1222-000	345.00		74,936.35
12/29/2008	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS, PA 17578	JANUARY RENT (2009) (1 STACEY COURT )	1222-000	345.00		75,281.35
12/29/2008	[4]	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT (2009) (5 MARLIN DRIVE )	1222-000	345.00		75,626.35
12/29/2008	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	JANUARY RENT (2009) (12 STACEY COURT )	1222-000	345.00		75,971.35
12/29/2008	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT (2009) (8 MARLIN DRIVE )	1222-000	345.00		76,316.35
12/29/2008	[4]	NYE, GERALD 9 STACEY COURT STEVENS, PA 17578	JANUARY RENT (2009) (9 STACEY COURT )	1222-000	345.00		76,661.35

Page Subtotals                      2,415.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 99

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2008	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	JANUARY RENT (2009) (18 BRIAN COURT	1222-000	345.00		77,006.35
12/29/2008	[4]	BAUDER, ROBERT E. 10 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT (2009) (10 MARLIN DRIV E)	1222-000	345.00		77,351.35
12/31/2008	[11]	BANK OF AMERICA	Interest Rate 0.020	1270-000	7.50		77,358.85
01/02/2009	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	JANUARY RENT (2008) (6 STACEY COURT )	1222-000	345.00		77,703.85
01/02/2009	[4]	BRAUTIGAM, LAWRENCE 15 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT (2009) (15 MARLIN DRIV E)	1222-000	345.00		78,048.85
01/02/2009	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS , PA 17578	JANUARY RENT (2008) (8 STACEY COURT )	1222-000	345.00		78,393.85
01/02/2009	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT (2009) (19 MARLIN DRIV E)	1222-000	345.00		78,738.85
01/02/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	JANUARY RENT (2009) (4 BRIAN COURT)	1222-000	345.00		79,083.85

Page Subtotals

2,422.50

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 100

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/02/2009	[4]	LODEK, ESTHER 11 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT (2009) (11 MARLIN DRIVE)	1222-000	345.00		79,428.85
01/02/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT (2009) (1 MARLIN DRIVE)	1222-000	345.00		79,773.85
01/02/2009	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS, PA 17578	JANUARY RENT (2009) (5 STACEY COURT)	1222-000	345.00		80,118.85
01/05/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS, PA 17578	JANUARY RENT (2009) 96 BRIAN COURT)	1222-000	345.00		80,463.85
01/05/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT (2009) (3 MARLIN DRIVE)	1222-000	345.00		80,808.85
01/05/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT (2009) (7 MARLIN DRIVE)	1222-000	345.00		81,153.85
01/05/2009	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS, PA 17578	JANUARY RENT (2009) (1 BRIAN COURT)	1222-000	345.00		81,498.85

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 101

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/05/2009	[4]	ENCK, STEVEN 11 STACEY COURT STEVENS, PA 17578	JANUARY RENT (2009) (11 STACEY COURT)	1222-000	345.00		81,843.85
01/05/2009	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 17578	JANUARY RENT (2009) (2 BRIAN COURT)	1222-000	345.00		82,188.85
01/05/2009	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	JANUARY RENT (2009) (4 STACEY COURT)	1222-000	345.00		82,533.85
01/05/2009	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT (2009) (18 MARLIN DRIVE)	1222-000	345.00		82,878.85
01/05/2009	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS, PA 17578	JANUARY RENT (2009) (17 MARLIN DRIVE)	1222-000	345.00		83,223.85
01/07/2009	[4]	MARTIN, JIM RENTAL ACCOUNT 17 EAST HORSESHOE DRIVE STEVENS, PA 17578	JANUARY RENT (2009) (2 STACEY COURT)	1222-000	345.00		83,568.85
01/12/2009	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS, PA 17578	FEBRUARY RENT (2009) (1 STACEY COURT)	1222-000	345.00		83,913.85
Page Subtotals					2,415.00	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 102

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/22/2009	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT 2009 (6 MARLIN DRIVE)	1222-000	345.00		84,258.85
01/23/2009	[4]	MOSER, JR., WILLIAM J. 10 STACEY COURT STEVENS, PA 17578	JANUARY 2009 RENT (10 STACEY COURT)	1222-000	345.00		84,603.85
01/23/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS, PA 17578	FEBRUARY 2009 RENT (9 STACEY COURT)	1222-000	345.00		84,948.85
01/26/2009	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS, PA 17578	FEBRUARY RENT (2009) (18 BRIAN COURT)	1222-000	345.00		85,293.85
01/28/2009	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	FEBRUARY RENT (2009) (12 STACEY COURT)	1222-000	345.00		85,638.85
01/28/2009	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS, PA 17578	FEBRUARY RENT (2009) (6 STACEY COURT)	1222-000	345.00		85,983.85
01/29/2009	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT (2009) (8 MARLIN DRIVE)	1222-000	345.00		86,328.85

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 103

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/29/2009	[4]	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT (2009) (5 MARLIN DRIVE)	1222-000	345.00		86,673.85
01/29/2009	[4]	HIGH, JOHN B. 2 BRIAN COURT STEVENS , PA 17578	FEBRUARY RENT (2009) (2 BRIAN COURT )	1222-000	345.00		87,018.85
01/30/2009	[11]	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.39		87,020.24
02/02/2009	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	FEBRUARY RENT (2009) (8 STACEY COURT)	1222-000	345.00		87,365.24
02/02/2009	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT (2009) (17 MARLIN DRIVE)	1222-000	345.00		87,710.24
02/02/2009	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT (2009) (10 MARLIN DRIVE)	1222-000	345.00		88,055.24
02/02/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	FEBRUARY RENT (2009) (16 BRIAN COURT)	1222-000	345.00		88,400.24
02/02/2009	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT (2009) (15 MARLIN DRIVE)	1222-000	345.00		88,745.24

Page Subtotals

2,416.39

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 104

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/02/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	FEBRAURY RENT (2009) (4 BRIAN COURT )	1222-000	345.00		89,090.24
02/02/2009	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS, PA 17578	FEBRUARY RENT (2009) (5 STACEY COURT)	1222-000	345.00		89,435.24
02/02/2009	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT (2009) (9 MARLIN DRIVE)	1222-000	345.00		89,780.24
02/02/2009	[4]	GOTTSCHALL, CHARLES W. 19 MARLIN DRIVE STEVENS, PA 17578	FEBRAURY RENT (2009) (19 MARLIN DRIVE)	1222-000	345.00		90,125.24
02/02/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	FEBRAURY RENT (2009) (1 MARLIN DRIVE)	1222-000	345.00		90,470.24
02/02/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS, PA 17578	FEBRUARY RENT (2009) (6 BRIAN COURT )	1222-000	345.00		90,815.24
02/03/2009	[4]	FISTER, RICHARD D. 5 BRIAN COURT STEVENS, PA 17578	FEBRUARY RENT (2009) (5 BRIAN COURT )	1222-000	345.00		91,160.24

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 105

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/03/2009	[4]	BUCHANAN, BECKY N. 4 STACEY COURT STEVENS , PA 17578	FEBRUARY RENT (2009) (4 STACEY COURT)	1222-000	345.00		91,505.24
02/03/2009	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS , PA 17578	FEBRUARY RENT (2009) (1 BRIAN COURT)	1222-000	345.00		91,850.24
02/04/2009	[4]	ENCK, STEVEN N. 11 STACEY COURT STEVENS , PA 17578	FEBRUARY RENT (2009) (11 STACEY COURT)	1222-000	345.00		92,195.24
02/04/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT (2009) (7 MARLIN DRIVE)	1222-000	345.00		92,540.24
02/04/2009	[4]	LODEK, ESTHER C. 11 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT (2009) (11 MARLIN DRIVE)	1222-000	345.00		92,885.24
02/05/2009	[4]	VARACALLI, VALERIE 10 STACEY COURT STEVENS , PA 17578	FEBRUARY RENT (2009) (10 STACEY COURT) (PLUS LATE FEES)	1222-000	483.00		93,368.24
02/05/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	FEBRUARY RENT (2009) 93 MARLIN DRIVE)	1222-000	345.00		93,713.24

Page Subtotals

2,553.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 106

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/06/2009	[4]	REINHART, EDWARD W. 18 MARLIN STREET STEVENS, PA 17578	FEBRUARY RENT (2009) (18 MARLIN STREET)	1222-000	345.00		94,058.24
02/11/2009	[4]	MARTIN, JIM 17 EAST HORSESHOE DRIVE STEVENS, PA 17578	FEBRUARY RENT (2009) (2 STACEY COURT)	1222-000	345.00		94,403.24
02/13/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,759.00	92,644.24
02/17/2009	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT (2009) (6 MARLIN DRIVE)	1222-000	345.00		92,989.24
02/25/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS, PA 17578	MARCH RENT (2009) (9 STACEY COURT)	1222-000	345.00		93,334.24
02/25/2009	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	MARCH RENT (2009) (12 STACEY COURT)	1222-000	345.00		93,679.24
02/25/2009	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS, PA 17578	MARCH RENT (2009) (18 BRIAN COURT)	1222-000	345.00		94,024.24
02/27/2009	[11]	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.41		94,025.65

Page Subtotals 2,071.41 1,759.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 107

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/02/2009	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS , PA 17578	MARCH RENT (2009) (1 BRIAN COURT)	1222-000	345.00		94,370.65
03/02/2009	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2009) (17 MARLIN DRIVE)	1222-000	345.00		94,715.65
03/02/2009	[4]	HAGY, ROBERT 163 NORTH REAMSTOWN ROAD STEVENS , PA 17578	MARCH RENT (2009) (5 STACEY COURT)	1222-000	345.00		95,060.65
03/02/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	MARCH RENT (2009) (16 BRIAN COURT)	1222-000	345.00		95,405.65
03/02/2009	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2009) (9 MARLIN DRIVE)	1222-000	345.00		95,750.65
03/02/2009	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2009) (15 MARLIN DRIVE)	1222-000	345.00		96,095.65
03/02/2009	[4]	HIGH, JOHN B. 2 BRIAN COURT STEVENS , PA 17578	MARCH RENT (2009) (2 BRIAN COURT)	1222-000	345.00		96,440.65

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 108

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/02/2009	[4]	NEIFFER, DONALD R. 1 STACEY COURT STEVENS , PA 17578	MARCH RENT (2009) (1 STACEY COURT)	1222-000	345.00		96,785.65
03/02/2009	[4]	BAUDER, ROBERT E. 10 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2009) (10 MARLIN DRIVE)	1222-000	345.00		97,130.65
03/02/2009	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	MARCH RENT (2009) (6 STACEY COURT)	1222-000	345.00		97,475.65
03/02/2009	[4]	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2009) (5 MARLIN DRIVE)	1222-000	345.00		97,820.65
03/02/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	MARCH RENT (2009) (4 BRIAN COURT)	1222-000	345.00		98,165.65
03/02/2009	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	MARCH RENT (2009) (8 STACEY COURT)	1222-000	345.00		98,510.65
03/02/2009	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2009) (8 MARLIN DRIVE)	1222-000	345.00		98,855.65

Page Subtotals

2,415.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 109

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2009	[4]	FISTER, DORIS M. 5 BRIAN COURT STEVENS , PA 17578	MARCH RENT (2009) (5 BRIAN COURT)	1222-000	345.00		99,200.65
03/04/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	MARCH RENT 2009 (6 BRIAN COURT)	1222-000	345.00		99,545.65
03/04/2009	[4]	MOSER, JR., WILLIAM J. 10 STACEY COURT STEVENS , PA 17578	MARCH RENT 2009 (10 STACEY COURT)	1222-000	345.00		99,890.65
03/04/2009	[4]	GOTTSCHALL, CHARLES 19 MARLIN S DRIVE STEVENS , PA 17578	MARCH RENT (2009) (19 MARLIN DRIVE )	1222-000	345.00		100,235.65
03/04/2009	[4]	ENCK, STEVEN N. 11 STACEY COURT STEVENS , AP 17578	MARCH RENT (2009) ( 11 STACEY COURT )	1222-000	345.00		100,580.65
03/04/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT 2009 (1 MARLIN DRIVE)	1222-000	345.00		100,925.65
03/04/2009	[4]	BUCHANAN, BECKY N. 4 STACEY COURT STEVENS , PA 17578	MARCH RENT 2009 (4 STACEY COURT)	1222-000	345.00		101,270.65

Page Subtotals

2,415.00

0.00



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 110

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2009) (7 MARLIN DRIVE)	1222-000	345.00		101,615.65
03/05/2009	[4]	LODEK, ESTHER C. 11 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2009) (11 MARLIN DRIVE)	1222-000	345.00		101,960.65
03/05/2009	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2009) (18 MARLIN DRIVE)	1222-000	345.00		102,305.65
03/05/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	MARCH RENT (2009) (3 MARLIN DRIVE)	1222-000	345.00		102,650.65
03/09/2009	[4]	MARTIN, JIM 17 EAST HORSESHOE DRIVE STEVENS , PA 17578	MARCH RENT (2009) (2 STACEY COURT)	1222-000	345.00		102,995.65
03/18/2009	[4]	MATERAZZI, SHIRLEY 6 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2009) (6 MARLIN DRIVE)	1222-000	375.00		103,370.65
03/20/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		2,618.00	100,752.65
03/23/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		6,115.00	94,637.65

Page Subtotals 2,100.00 8,733.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 111

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2009	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	APRIL RENT (2009) (18 BRIAN COURT)	1222-000	375.00		95,012.65
03/25/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	APRIL RENT (2009) (9 STACEY COURT)	1222-000	375.00		95,387.65
03/31/2009	[11]	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.67		95,389.32
04/01/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	APRIL RENT (2009) (16 BRIAN COURT)	1222-000	375.00		95,764.32
04/01/2009	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	APRIL RENT (2009) (8 STACEY COURT(	1222-000	375.00		96,139.32
04/01/2009	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2009) (8 MARLIN DRIVE)	1222-000	375.00		96,514.32
04/01/2009	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS , PA 17578	APRIL RENT (2009) (1 STACEY COURT)	1222-000	375.00		96,889.32
04/01/2009	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS , PA 17578	APRIL RENT (2009) (2 BRIAN COURT)	1222-000	375.00		97,264.32

Page Subtotals

2,626.67

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/01/2009	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2009) (15 MARLIN DRIVE)	1222-000	375.00		97,639.32
04/01/2009	[4]	HAINGLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	APRIL RENT (2009) (12 STACEY COURT)	1222-000	375.00		98,014.32
04/01/2009	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS , PA 17578	APRIL RENT (2009) (6 STACEY COURT)	1222-000	375.00		98,389.32
04/01/2009	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2009) (9 MARLIN DRIVE)	1222-000	375.00		98,764.32
04/01/2009	[4]	BAUDER, ROBERT EARL 10 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2009) (10 MARLIN DRIVE)	1222-000	375.00		99,139.32
04/01/2009	[4]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2009) (5 MARLIN DRIVE)	1222-000	375.00		99,514.32
04/01/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	APRIL RENT (2009) (4 BRIAN COURT)	1222-000	375.00		99,889.32

Page Subtotals

2,625.00

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 113

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/01/2009	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS, PA 17578	APRIL RENT (2009) (5 STACEY COURT)	1222-000	375.00		100,264.32
04/02/2009	[4]	BOYD, ROBERT T. 7 MARLIN DRIVE STEVENS, PA 17578	APRIL RENT 2009 (7 MARLIN DRIVE)	1222-000	375.00		100,639.32
04/02/2009	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS, PA 17578	APRIL RENT 2009 (1 BRIAN COURT)	1222-000	375.00		101,014.32
04/02/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS, PA 17578	APRIL RENT 2009 (6 BRIAN COURT)	1222-000	375.00		101,389.32
04/03/2009	[4]	HERTZOG, EARL K. 17 MARLIN DRIVE STEVENS, PA 17578	APRIL RENT 2009 (17 MARLIN DRIVE)	1222-000	375.00		101,764.32
04/03/2009	[4]	MARTIN, JIM F. 2 STACEY COURT STEVENS, PA 17578	APRIL RENT 2009 (1 STACEY COURT)	1222-000	375.00		102,139.32
04/03/2009	[4]	LODEK, ESTHER C. 11 MARLIN DRIVE STEVENS, PA 17578	APRIL RENT 2009 (11 MARLIN DRIVE)	1222-000	375.00		102,514.32

Page Subtotals

2,625.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 114

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT 2009 (1 MARLIN DRIVE)	1222-000	375.00		102,889.32
04/03/2009	[4]	BUCHANAN, BECKY N. 4 STACEY COURT STEVENS , PA 17578	APRIL RENT 2009 (4 STACEY COURT)	1222-000	375.00		103,264.32
04/03/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,145.38	102,118.94
04/06/2009	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2009) (18 MARLIN DRIVE)	1222-000	375.00		102,493.94
04/06/2009	[4]	FISTER, DORIS 5 BRIAN COURT STEVENS , PA 17578	APRIL RENT (2009) (5 BRIAN COURT)	1222-000	375.00		102,868.94
04/06/2009	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2009) (19 MARLIN DRIVE )	1222-000	375.00		103,243.94
04/06/2009	[4]	SCHMUCK, RUTH AN 3 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2009) (3 MARLIN DRIVE)	1222-000	375.00		103,618.94
04/06/2009	[4]	ENCK, STEVENS 11 STACEY COURT STEVENS , PA 17578	APRIL RENT (2009) (11 STACEY COURT)	1222-000	375.00		103,993.94

Page Subtotals

2,625.00

1,145.38

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 115

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2009	[4]	FISTER, DORIS 5 BRIAN COURT STEVENS , PA 17578	JANUARY RENT (2009) (5 BRIAN COURT)	1222-000	379.50		104,373.44
04/09/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		19,508.00	84,865.44
04/20/2009	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2009) (6 MARLIN DRIVE)	1222-000	375.00		85,240.44
04/20/2009	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS , PA 17578	APRIL RENT (2009) (10 STACEY COURT) (WITH LATE FEE)	1222-000	414.00		85,654.44
04/22/2009	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS , PA 17578	MAY RENT (2009) (18 BRIAN COURT)	1222-000	375.00		86,029.44
04/24/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	MAY RENT (2009) (9 STACEY COURT)	1222-000	375.00		86,404.44
04/27/2009	[4]	MARTIN, JIM 17 E. HORSESHOE DRIVE STEVENS , PA 17578	MAY RENT (2009) (STEELEY- 2 STACEY COURT)	1222-000	375.00		86,779.44
04/30/2009	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.62		86,783.06

Page Subtotals 2,297.12 19,508.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 116

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/01/2009	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2009) (8 MARLIN DRIVE)	1222-000	375.00		87,158.06
05/01/2009	[4]	HIGH, JOHN B. 2 BRIAN COURT STEVENS , PA 17578	MAY RENT (2009) (2 BRIAN COURT)	1222-000	375.00		87,533.06
05/01/2009	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS , PA 17578	MAY RENT (2009) (5 STACEY COURT)	1222-000	375.00		87,908.06
05/01/2009	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2009) (15 MARLIN DRIVE)	1222-000	375.00		88,283.06
05/01/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2009) (1 MARLIN DRIVE)	1222-000	375.00		88,658.06
05/01/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	MAY RENT (2009) (6 BRIAN COURT)	1222-000	375.00		89,033.06
05/01/2009	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	MAY RENT (2009) (8 STACEY COURT)	1222-000	375.00		89,408.06

Page Subtotals

2,625.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 117

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/01/2009	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2009) (10 MARLIN DRIVE)	1222-000	375.00		89,783.06
05/01/2009	[4]	LANDO, ARLAN 9 MARLIN DRRIVE STEVENS , PA 17578	MAY RENT (2009) (9 MARLIN DRIVE)	1222-000	375.00		90,158.06
05/01/2009	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS , PA 17578	MAY RENT (2009) (1 STACEY COURT)	1222-000	375.00		90,533.06
05/01/2009	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	MAY RENT (2009) (12 STACEY COURT)	1222-000	375.00		90,908.06
05/01/2009	[4]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2009) (5 MARLIN DRIVE)	1222-000	375.00		91,283.06
05/01/2009	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS , PA 17578	MAY RENT (2009) (6 STACEY COURT)	1222-000	375.00		91,658.06
05/04/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	MAY RENT (2009) (4 BRIAN COURT)	1222-000	375.00		92,033.06

Page Subtotals

2,625.00

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 118

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/04/2009	[4]	MOSER, WILLIAM VALERIE VARACALLI 10 STACEY COURT STEVENS, PA 17578	MAY RENT (2009) (10 STACEY COURT)	1222-000	376.00		92,409.06
05/04/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	MAY RENT (2009) (3 MARLIN DRIVE)	1222-000	375.00		92,784.06
05/04/2009	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS, PA 17578	MAY RENT (2009) (1 BRIAN COURT)	1222-000	375.00		93,159.06
05/04/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	MAY RENT (2009) (16 BRIAN COURT)	1222-000	375.00		93,534.06
05/04/2009	[4]	BUCHANAN, BECKY N. 4 STACEY COURT STEVENS, PA 17578	MAY RENT (2009) (4 STACEY COURT)	1222-000	375.00		93,909.06
05/04/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	MAY RENT (2009) (7 MARLIN DRIVE)	1222-000	375.00		94,284.06
05/04/2009	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS, PA 17578	MAY RENT (2009) (18 MARLIN DRIVE)	1222-000	375.00		94,659.06
Page Subtotals					2,626.00	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 119

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

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Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/04/2009	[4]	ENCK, STEVEN JUDY ENCK 11 STACEY COURT STEVENS , PA 17578	MAY RENT (2009) (11 STACEY COURT)	1222-000	375.00		95,034.06
05/04/2009	[4]	FISTER, RICHARD D. 5 BRIAN COURT STEVENS , PA 17578	MAY RENT (2009) (5 BRIAN COURT)	1222-000	375.00		95,409.06
05/04/2009	[4]	GOTTSCHALL, CHARLES W. 19 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2009) (19 MARLIN DRIVE)	1222-000	375.00		95,784.06
05/04/2009	[4]	LODEK, ESTHER 11 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2009) (11 MARLIN DRIVE)	1222-000	375.00		96,159.06
05/06/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		17,750.00	78,409.06
05/11/2009	[17]	FIRST AMERICAN ABSTRACT OF PA 1476 LITITZ PIKE LANCASTER , PA 17601	SALE OF REAL ESTATE- PER COURT ORDE  12 MARLIN DRIVE, STEVENS, PA-First American Abstract of 172,175.00 PA HYDRANT RENT DUE (offset by tax credit of \$325.68) (169.91) CONSTRUCTION, LGN (2,127.44)	  1110-000  2500-000 2500-000	4,323.78		82,732.84

Page Subtotals 5,823.78 17,750.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 120

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			FIRST AMERICAN ABSTRACT OF PA (55.00)	2500-000			
			RECORDER OF DEEDS (1,775.00)	2500-000			
			EAST COCALICO TOWNSHIP (56,340.02)	2500-000			
			DETECTION, AMERICAN LEAK (2,992.36)	2500-000			
			HOUSER, DOUG (5,325.00)	3610-000			
			PNC BANK (38,914.05)	4110-000			
			Delinquent Taxes-Lancaster County Tax (60,152.44)	4800-000			
05/11/2009	[17]	FIRST AMERICAN ABSTRACT OF PA 1476 LITITZ PIKE LANCASTER , PA 17601	SALE OF REAL PROPERTY DATED 08-21-2009 (GRANT WISE- BUYER)	1110-000	5,325.00		88,057.84
05/11/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		735.00	87,322.84
05/20/2009	[4]	MATERAZZI, SHIRLEY 6 MARLIN DRIVE STEVENS , PA 17578	JUNE RENT (2009) (6 MARLIN DRIVE)	1222-000	375.00		87,697.84
05/22/2009	[4]	NYE, GERALD 9 STCAEY COURT STEVENS , PA 17578	JUNE RENT (2009) (9 STACEY COURT)	1222-000	375.00		88,072.84

Page Subtotals 10,398.78 735.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 121

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/28/2009	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	JUNE RENT (2009) (12 STACEY COURT)	1222-000	375.00		88,447.84
05/28/2009	[4]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) (5 MARLIN DRIVE)	1222-000	375.00		88,822.84
05/28/2009	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS, PA 17578	JUNE RENT (2009) (18 BRIAN COURT)-	1222-000	375.00		89,197.84
05/29/2009	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.57		89,201.41
06/01/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) 3 MARLIN DRIVE)	1222-000	375.00		89,576.41
06/01/2009	[4]	NEIFFER, DONALD R. 1 STACEY COURT STEVENS, PA 17578	JUNE RENT (2009) (1 STACEY COURT)	1222-000	375.00		89,951.41
06/01/2009	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) (8 MARLIN DRIVE)	1222-000	375.00		90,326.41
06/01/2009	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS, PA 17578	JUNE RENT (2009) (8 STACEY COURT)	1222-000	375.00		90,701.41

Page Subtotals

2,628.57

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 122

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/01/2009	[4]	HERTZOG, EARL K. 17 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) (17 MARLIN DRIVE)	1222-000	375.00		91,076.41
06/01/2009	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) (9 MARLIN DRIVE)	1222-000	375.00		91,451.41
06/01/2009	[4]	BAUDER, ROBERT EARL 10 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) (10 MARLIN DRIVE)	1222-000	375.00		91,826.41
06/01/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	JUNE RENT (2009) (16 BRIAN COURT)	1222-000	375.00		92,201.41
06/01/2009	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) (15 MARLIN DRIVE)	1222-000	375.00		92,576.41
06/01/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	JUNE RENT (2009) (4 BRIAN COURT)	1222-000	375.00		92,951.41
06/01/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS, PA 17578	JUNE RENT (2009) (6 BRIAN COURT)	1222-000	375.00		93,326.41

Page Subtotals

2,625.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 123

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/01/2009	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS, PA 17578	JUNE RENT (2009) (5 STACEY COURT)	1222-000	375.00		93,701.41
06/03/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) (1 MARLIN DRIVE)	1222-000	375.00		94,076.41
06/03/2009	[4]	MARTIN, JIM 17 E. HORSESHOE DRIVE STEVENS, PA 17578	JUNE RENT (2009) (2 STACEY COURT)	1222-000	375.00		94,451.41
06/03/2009	[4]	LODEK, ESTHER C. 11 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) (11 MARLIN DRIVE)	1222-000	375.00		94,826.41
06/03/2009	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS, PA 17578	JUNE RENT (2009) (1 BRIAN COURT)	1222-000	375.00		95,201.41
06/03/2009	[4]	GOTTSCHALL, CHARLES W. 19 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) (19 MARLIN DRIVE)	1222-000	375.00		95,576.41
06/03/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	JUNE RENT (2009) (7 MARLIN DRIVE)	1222-000	375.00		95,951.41

Page Subtotals

2,625.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 124

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/03/2009	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS , PA 17578	JUNE RENT (2009) (2 BRIAN COURT)	1222-000	375.00		96,326.41
06/03/2009	[4]	ENCK, STEVEN N. JUDY D. ENCK 11 STACEY COURT STEVENS , PA 17578	JUNE RENT (2009) (11 STACEY COURT)	1222-000	375.00		96,701.41
06/03/2009	[4]	FISTER, RICHARD D. 5 BRIAN COURT STEVENS , PA 17578	JUNE RENT (2009) (5 BRIAN COURT)	1222-000	375.00		97,076.41
06/03/2009	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS , PA 17578	JUNE RENT (2009) (6 STACEY COURT)	1222-000	375.00		97,451.41
06/04/2009	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS , PA 17578	JUNE RENT (2009) (18 MARLIN DRIVE)	1222-000	375.00		97,826.41
06/04/2009	[4]	BUCHANAN, BECKY N. 4 STACEY COURT STEVENS , PA 17578	JUNE RENT (2009) (4 STACEY COURT)	1222-000	375.00		98,201.41
06/10/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		4,977.03	93,224.38
06/18/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		4,483.88	88,740.50

Page Subtotals                      2,250.00                      9,460.91

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 125

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/22/2009	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2009) (6 MARLIN DRIVE)	1222-000	375.00		89,115.50
06/22/2009	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	JULY RENT (2009) (18 BRIAN COURT)	1222-000	375.00		89,490.50
06/22/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	JULY RENT (2009) (9 STACEY COURT)	1222-000	375.00		89,865.50
06/25/2009		CGL LLC P.O. BOX 125 BOWMANVILLE , PA 17507	REINBURSEMENT FOR WATER INVOICE	2500-000		(1,025.74)	90,891.24
06/26/2009	[4]	HERTZOG, MABEL 17 MARLIN DRIVE STEVENS , PA 17578	MAY RENT (2009) (17 MARLIN DRIVE)	1222-000	375.00		91,266.24
06/26/2009	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	JULY RENT (2009) (12 STACEY COURT)	1222-000	375.00		91,641.24
06/30/2009	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.75		91,644.99

Page Subtotals                      1,878.75                      (1,025.74)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 126

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/01/2009	[4]	BAUDER, ROBERT JUNE BAUDER 10 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2009) (10 MARLIN DRIVE)	1222-000	375.00		92,019.99
07/01/2009	[4]	BRAUTIGAM, LAWRENCE 15 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2009) (15 MARLIN DRIVE)	1222-000	375.00		92,394.99
07/01/2009	[4]	HERTZOG, MABEL EARL HERTZOG 17 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2009) (17 MARLIN DRIVE)	1222-000	375.00		92,769.99
07/01/2009	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2009) (8 MARLIN DRIVE)	1222-000	375.00		93,144.99
07/01/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	JULY RENT (2009) (4 BRIAN COURT)	1222-000	375.00		93,519.99
07/01/2009	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 17578	JULY RENT (2009) (2 BRIAN COURT)	1222-000	375.00		93,894.99
07/01/2009	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS, PA 17578	JULY RENT (2009) (1 STACEY COURT)	1222-000	375.00		94,269.99

Page Subtotals                      2,625.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 127

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/01/2009	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2009) (9 MARLIN DRIVE)	1222-000	375.00		94,644.99
07/01/2009	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS , PA 17578	JULY RENT (2009) (6 STACEY COURT)	1222-000	375.00		95,019.99
07/01/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	JULY RENT (2009) (16 BRIAN COURT)	1222-000	375.00		95,394.99
07/01/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	JULY RENT (2009) (6 BRIAN COURT)	1222-000	375.00		95,769.99
07/01/2009	[4]	LLOYD A. KRUPPENBACH 8 STACEY COURT STEVENS , PA 17578	JULY RENT (2009) (8 STACEY COURT)	1222-000	375.00		96,144.99
07/06/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2009) (1 MARLIN DRIVE)	1222-000	375.00		96,519.99
07/06/2009	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2009) (18 MARLIN DRIVE)	1222-000	375.00		96,894.99

Page Subtotals

2,625.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 128

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/06/2009	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS , PA 17578	JULY RENT (2009) (4 STACEY COURT)	1222-000	375.00		97,269.99
07/06/2009	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS , PA 17578	JULY RENT (2009) (5 STACEY COURT)	1222-000	375.00		97,644.99
07/06/2009	[4]	FISTER, RICHARD 5 BRIAN COURT STEVENS , PA 17578	JULY RENT (2009) (5 BRIAN COURT)	1222-000	375.00		98,019.99
07/06/2009	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE' STEVENS , PA 17578	JULY RENT (2009) (19 MARLIN DRIVE)	1222-000	375.00		98,394.99
07/06/2009	[4]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS , PA 17578	JULY RENT (2009) (5 MARLIN DRIVE)	1222-000	375.00		98,769.99
07/06/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	JULY RENT 2009 (3 MARLIN DRIVE)	1222-000	375.00		99,144.99
07/06/2009	[4]	MARTIN, JIM	JULY RENT (2009) (2 STACEY COURT)	1222-000	375.00		99,519.99
07/06/2009	[4]	LODEK, ESTHER C. 11 MARLIN DRIVE STEVENS , PA 17578	JULY RENT 2009 (11 MARLIN DRIVE)	1222-000	375.00		99,894.99

Page Subtotals

3,000.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 129

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/06/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	JULY RENT (2009) (7 MARLIN DRIVE)	1222-000	375.00		100,269.99
07/06/2009	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS, PA 17578	JULY RENT (2009)(1 BRIAN COURT)	1222-000	375.00		100,644.99
07/06/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		7,704.00	92,940.99
07/08/2009	[4]	ENCK, STEVEN 11 STACEY COURT STEVENS, PA 17578	JULY RENT (2009) (11 STACEY COURT)	1222-000	375.00		93,315.99
07/13/2009	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS, PA 17578	JULY RENT (2009) (10 STACEY COURT)	1222-000	376.00		93,691.99
07/23/2009	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT (2009) (6 MARLIN DRIVE)	1222-000	375.00		94,066.99
07/23/2009	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS, PA 17578	AUGUST RENT (2009) (18 BRIAN COURT)	1222-000	375.00		94,441.99
07/23/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS, PA 17578	AUGUST RENT (2009) (9 STACEY COURT)	1222-000	375.00		94,816.99

Page Subtotals

2,626.00

7,704.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 130

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/24/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		500.00	94,316.99
07/27/2009	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2009) (2 BRIAN COURT)	1222-000	375.00		94,691.99
07/27/2009	[4]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2009) (5 MARLIN DRIVE)	1222-000	375.00		95,066.99
07/28/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		235.00	94,831.99
07/29/2009	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2009) (12 STACEY COURT )	1222-000	375.00		95,206.99
07/29/2009	[4]	BAUDER, ROBERT E. 10 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2009) (10 MARLIN DRIVE )	1222-000	375.00		95,581.99
07/31/2009	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.92		95,585.91
08/03/2009	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS , PA 17578	AUGUST RENT (2009) (5 STACEY COURT)	1222-000	375.00		95,960.91

Page Subtotals 1,878.92 735.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 131

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/03/2009	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2009) (1 STACEY COURT)	1222-000	375.00		96,335.91
08/03/2009	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2009) (8 STACEY COURT)	1222-000	375.00		96,710.91
08/03/2009	[4]	SANFORD, EDNA 18 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2009) (18 BRIAN COURT)	1222-000	375.00		97,085.91
08/03/2009	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2009) (6 STACEY COURT)	1222-000	375.00		97,460.91
08/03/2009	[4]	GARMAN, ELFRIEDE E. 1 BRIAN CCOURT STEVENS , PA 17578	AUGUST RENT (2009) (1 BRIAN COURT)	1222-000	375.00		97,835.91
08/03/2009	[4]	FISTER, RICHARD D. 5 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2009) (5 BRIAN COURT)	1222-000	375.00		98,210.91
08/03/2009	[4]	MARTIN, JIM F. 17 E. HORSESHOE DRIVE STEVENS , PA 17578	AUGUST RENT (2009) (2 STACEY COURT)	1222-000	375.00		98,585.91

Page Subtotals

2,625.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 132

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/03/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2009) (6 BRIAN COURT)	1222-000	375.00		98,960.91
08/03/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2009) (1 MARLIN DRIVE)	1222-000	375.00		99,335.91
08/03/2009	[4]	COLEMAN, HELEN H. 8 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2009) (8 MARLIN DRIVE)	1222-000	375.00		99,710.91
08/03/2009	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2009) (18 MARLIN DRIVE )	1222-000	375.00		100,085.91
08/04/2009	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS , PA 17578	AUGUST RENT (2009) (17 MARLIN DRIVE )	1222-000	375.00		100,460.91
08/04/2009	[4]	BUCHANAN, BECKY N. 4 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2009) (4 STACEY COURT)	1222-000	375.00		100,835.91
08/04/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	AUGUST RENT (2009) (4 BRIAN COURT)	1222-000	375.00		101,210.91

Page Subtotals

2,625.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 133

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/04/2009	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT (2009) (19 MARLIN DRIVE )	1222-000	375.00		101,585.91
08/05/2009	[4]	BRAUTIGAM, LAWRENCE 15 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT (2009) (15 MARLIN DRIVE )	1222-000	375.00		101,960.91
08/05/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT (2009) (7 MARLIN DRIVE)	1222-000	375.00		102,335.91
08/05/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT (2009) (3 MARLIN DRIVE)	1222-000	375.00		102,710.91
08/05/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		10,200.00	92,510.91
08/06/2009	[4]	LODEK, ESTHER 11 MARLIN DRIVE STEVENS, PA 17578	AUGUST RENT (2009) (11 MARLIN DRIVE )	1222-000	375.00		92,885.91
08/06/2009	[4]	ENCK, STEVEN N. 11 STACEY COURT STEVENS, PA 17578	AUGUST RENT (2009) (11 STACEY COURT 0	1222-000	375.00		93,260.91
08/06/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		8,200.00	85,060.91

Page Subtotals 2,250.00 18,400.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 134

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/10/2009	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	2009 RENT	1222-000	243.84		85,304.75
08/10/2009	[4]	COLMAN, HELEN H. 8 MARLIN DRIVE STEVENS , PA 17578	RENT (2009)	1222-000	263.33		85,568.08
08/11/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		3,050.00	82,518.08
08/13/2009	[4]	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS , PA 17578	RENT (2009)	1222-000	184.12		82,702.20
08/13/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		385.00	82,317.20
08/17/2009	[4]	HAINLEY, ROBERT 12 STACY COURT STEVENS , PA 17578	RENT (2009)	1222-000	211.49		82,528.69
08/17/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS , PA 17578	RENT (2009)	1222-000	77.13		82,605.82
08/19/2009	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	RENT (2009)	1222-000	62.20		82,668.02

Page Subtotals                      1,042.11                      3,435.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 135

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/19/2009	[4]	FISTER, RICHARD D. 5 BRIAN COURT STEVENS , PA 17578	RENT (2009)	1222-000	74.64		82,742.66
08/19/2009	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2009) (6 MARLIN DRIVE)	1222-000	375.00		83,117.66
08/20/2009	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS , PA 17578	RENT (2009)	1222-000	412.50		83,530.16
08/20/2009	[4]	REINHART, EDWARD E. 18 MARLIN DRIVE STEVENS , PA 17578	RENT (2009)	1222-000	206.51		83,736.67
08/21/2009	[4]	KULAGA, JOSEPH FOR DONALD R. NEIFFER 1 STACEY COURT STEVENS , PA 17578	RENT (2009)	1222-000	67.18		83,803.85
08/21/2009	[4]	ENCK, STEVEN JUDY ENCK 11 STACEY COURT STEVENS , PA 17578	RENT (2009)	1222-000	194.07		83,997.92
08/21/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT (2009) (9 STACEY COURT)	1222-000	375.00		84,372.92

Page Subtotals 1,704.90 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 136

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/24/2009	[4]	BAUDER, ROBERT EARL 10 MARLIN DRIVE STEVENS , PA 17578	RENT (2009)	1222-000	67.18		84,440.10
08/24/2009	[4]	LODEK, ESTHER C. 11 MARLIN DRIVE STEVENS , PA 17578	RENT (2009)	1222-000	77.13		84,517.23
08/24/2009	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS , PA 17578	AUGUST RENT (2009) (10 STACEY COURT ) WITH LATE FEES	1222-000	376.00		84,893.23
08/24/2009	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2009) (9 MARLIN DRIVE)	1222-000	375.00		85,268.23
08/25/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		4,000.00	81,268.23
08/27/2009	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT 2009 (18 BRIAN COURT )	1222-000	375.00		81,643.23
08/27/2009	[4]	HAINLEY, ROBERT L. 12 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT 2009 (12 STACEY COURT)	1222-000	375.00		82,018.23
08/27/2009	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	RENT	1222-000	211.49		82,229.72

Page Subtotals 1,856.80 4,000.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 137

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/27/2009	[4]	HAGY, ROBERT A. 163 N. REAMSTOWN ROAD STEVENS, PA 17578	RENT	1222-000	211.49		82,441.21
08/27/2009	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS, PA 17578	RENT	1222-000	238.86		82,680.07
08/31/2009	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.55		82,683.62
09/01/2009	[4]	MARTIN, JIM F. 17 E. HORSESHOE DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2009) (2 STACEY COURT)	1222-000	375.00		83,058.62
09/01/2009	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2009) (10 MARLIN DRIVE)	1222-000	375.00		83,433.62
09/01/2009	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2009) (19 MARLIN DRIVE)	1222-000	375.00		83,808.62
09/01/2009	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2009) (8 MARLIN DRIVE)	1222-000	375.00		84,183.62
09/01/2009	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2009) (17 MARLIN DRIVE)	1222-000	375.00		84,558.62

Page Subtotals                      2,328.90                      0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 138

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2009	[4]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2009) (5 MARLIN DRIVE)	1222-000	375.00		84,933.62
09/01/2009	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS, PA 17578	RENT (2009)	1222-000	92.06		85,025.68
09/01/2009	[4]	BRAUTIGAM, LAWRENCE T. 15 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2009) (15 MARLIN DRIVE)	1222-000	375.00		85,400.68
09/01/2009	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS, PA 17578	SEPTEMBER RENT (2009) (5 STACEY COURT)	1222-000	375.00		85,775.68
09/01/2009	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS, PA 17578	RENT (2009)	1222-000	37.32		85,813.00
09/01/2009	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS, PA 17578	SEPTEMBER RENT (2009) (1 STACEY COURT)	1222-000	375.00		86,188.00
09/01/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS, PA 17578	RENT (2009)	1222-000	37.32		86,225.32

Page Subtotals

1,666.70

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 139

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	RENT (2009)	1222-000	124.40		86,349.72
09/01/2009	[4]	MORRELL, WILLIAM 4 BRAIN COURT STEVENS , PA 17578	SEPTEMBER RENT (2009) (4 BRIAN COURT)	1222-000	375.00		86,724.72
09/01/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS , PA 17578	RENT (2009)	1222-000	64.69		86,789.41
09/01/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT (2009) (16 BRIAN COURT)	1222-000	375.00		87,164.41
09/02/2009	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT 2009 (6 STACEY COURT )	1222-000	375.00		87,539.41
09/02/2009	[4]	HIGH, JOHN B. 2 BRIAN COURT STEVENS , PA 17578	RENT	1222-000	462.79		88,002.20
09/02/2009	[4]	HIGH, JOHN B. 2 BRIAN COURT STEVENS , PA 17578	SEPTEMBER RENT 2009 (2 BRIAN COURT)	1222-000	375.00		88,377.20

Page Subtotals                      2,151.88                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 140

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/02/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT 2009 (1 MARLIN DRIVE )	1222-000	375.00		88,752.20
09/02/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	RENT	1222-000	82.11		88,834.31
09/03/2009	[4]	FISTER, RICHARD 5 BRIAN COURT STEVENS, PA 17578	SEPTEMBER RENT 2009 (5 BRIAN COURT)	1222-000	375.00		89,209.31
09/03/2009	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	SEPTEMBER RENT 2009 (4 STACEY COURT )	1222-000	375.00		89,584.31
09/03/2009	[4]	KRUPPENBACH, LLOYD 8 STACEY COURT STEVENS, PA 17578	SEPTEMBER RENT 2009 (8 STACEY COURT )	1222-000	375.00		89,959.31
09/03/2009	[4]	BOYD, ROBERT T. 7 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT 2009 (7 MARLIN DRIVE )	1222-000	375.00		90,334.31
09/03/2009	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS, PA 17578	SEPTEMBER RENT 2009 (1 BRIAN COURT)	1222-000	375.00		90,709.31

Page Subtotals

2,332.11

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 141

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2009	[4]	BOYD, ROBERT T. 7 MARLIN DRIVE STEVENS, PA 17578	RENT	1222-000	228.91		90,938.22
09/04/2009	[4]	ENCK, STEVEN 11 STACEY COURT STEVENS, PA 17578	SEPTEMBER RENT 2009 (11 STACEY COURT)	1222-000	375.00		91,313.22
09/04/2009	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS, PA 17578	RENT	1222-000	201.54		91,514.76
09/04/2009	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT 2009 (18 MARLIN DRIVE)	1222-000	375.00		91,889.76
09/04/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS, PA 17578	SEPTEMBER RENT 2009 (6 BRIAN COURT)	1222-000	375.00		92,264.76
09/08/2009	[4]	SCHMUCK, RUTH ANN 4 MARLIN DRIVE STEVENS, PA 17578	SEPTEMBER RENT (2009) (4 MARLIN DRIVE)	1222-000	375.00		92,639.76
09/08/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	RENT (2009)	1222-000	189.10		92,828.86
09/09/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		4,750.00	88,078.86

Page Subtotals                      2,119.55                      4,750.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 142

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/10/2009	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS , PA 17578	RENT (2009) (6 STACEY COURT)	1222-000	29.86		88,108.72
09/10/2009	[4]	LODEK, ESTHER C. 11 MARLIN DRIVE STEVENS , PA 17578	SEPTEMBER RENT (2009) (11 MARLIN DRIVE)	1222-000	375.00		88,483.72
09/10/2009	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	RENT (2009) (18 BRIAN COURT)	1222-000	37.32		88,521.04
09/14/2009	[4]	BLAKINGER, BYLER & THOMAS 28 PENN SQUARE LANCASTER, PA 17603	DOWN MONEY FOR COLEMAN PROPERTY	1222-000	500.00		89,021.04
09/14/2009	[4]	BLAKINGER, BYLER & THOMAS 28 PENN SQUARE LANCASTER. PA 17603	DOWN MONEY FOR BAUDER PROPERTY	1222-000	500.00		89,521.04
09/21/2009	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT (2009) (18 BRIAN COURT )	1222-000	375.00		89,896.04
09/21/2009	[4]	LANDO, ARLAN L. 9 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2009) (9 MARLIN DRIVE )	1222-000	375.00		90,271.04

Page Subtotals                      2,192.18                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 143

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/22/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	OCTOBER RENT (2009) (9 STACEY COURT )	1222-000	375.00		90,646.04
09/23/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		2,300.00	88,346.04
09/25/2009	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS , PA 17578	RENT (2009)	1222-000	29.86		88,375.90
09/28/2009	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT (2009) (2 BRIAN COURT)	1222-000	375.00		88,750.90
09/28/2009	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS , PA 17578	OCTOBER RENT (2009) (12 STACEY COURT)	1222-000	375.00		89,125.90
09/30/2009	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.61		89,129.51
10/01/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT (2009) (16 BRIAN COURT )	1222-000	375.00		89,504.51
10/01/2009	[4]	HAGGY, ROBERT 163 NORTH REAMSTOWN ROAD STEVENS , PA 17578	OCTOBER RENT (2009) (5 STACEY COURT)	1222-000	375.00		89,879.51

Page Subtotals

1,908.47

2,300.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 144

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/01/2009	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2009) (8 MARLIN DRIVE )	1222-000	375.00		90,254.51
10/01/2009	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	OCTOBER RENT (2009) (8 STACEY COURT )	1222-000	375.00		90,629.51
10/01/2009	[4]	MATERAZZI, SHIRLEY 6 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2009) (6 MARLIN DRIVE )	1222-000	375.00		91,004.51
10/01/2009	[4]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2009) ( MARLIN DRIVE)	1222-000	375.00		91,379.51
10/01/2009	[4]	MARTIN, JIM FOR MARGARET STEELY 2 STACEY COURT STEVENS , PA 17578	RENT (2009) (2 STACEY COURT)	1222-000	27.37		91,406.88
10/01/2009	[4]	BRAUTIGAM, LAWRENCE 15 MARLIN DRIVE' STEVENS , PA 17578	OCTOBER RENT (2009) (15 MARLIN DRIVE)	1222-000	375.00		91,781.88
10/01/2009	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS , PA 17578	OCTOBER RENT (2009) (1 STACEY COURT )	1222-000	375.00		92,156.88
Page Subtotals					2,277.37	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 145

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/01/2009	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2009) (10 MARLIN DRIVE)	1222-000	375.00		92,531.88
10/02/2009	[4]	HERTZOG, EARL 17 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2009) (17 MARLIN DRIVE)	1222-000	375.00		92,906.88
10/02/2009	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	OCTOBER RENT (2009) (6 STACEY COURT )	1222-000	375.00		93,281.88
10/02/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT (2009) (4 BRIAN COURT)	1222-000	375.00		93,656.88
10/05/2009	[4]	FISTER, RICHARD 5 BRIAN COURT STEVENS , PA 17578	OCTOBER RENT (2009) (5 BRIAN COURT)	1222-000	375.00		94,031.88
10/05/2009	[4]	GOTTSCHALL, CHARLES W. P.O. BOX 1213 SKIPPACK , PA 19474	OCTOBER RENT (2009) (19 MARLIN DRIVE)	1222-000	375.00		94,406.88
10/05/2009	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2009) (18 MARLIN DRIVE)	1222-000	375.00		94,781.88

Page Subtotals                      2,625.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 146

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/05/2009	[4]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS, PA 17578	OCTOBER RENT (2009) (1 BRIAN COURT)	1222-000	375.00		95,156.88
10/05/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	OCTOBER RENT (2009) (1 MARLIN DRIVE )	1222-000	375.00		95,531.88
10/05/2009	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	OCTOBER RENT (2009) (4 STACEY COURT )	1222-000	375.00		95,906.88
10/05/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	OCTOBER RENT (2009) (3 MARLIN DRIVE )	1222-000	375.00		96,281.88
10/05/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	OCTOBER RENT (2009) (7 MARLIN DRIVE )	1222-000	375.00		96,656.88
10/05/2009	[4]	GIERSCH, WILLIAM 6 BRIAN COURT STEVENS, PA 17578	OCTOBER RENT (2009) (6 BRIAN COURT)	1222-000	375.00		97,031.88
10/05/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE' STEVENS, PA 17578	RENT (2009)	1222-000	37.32		97,069.20

Page Subtotals

2,287.32

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 147

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/05/2009	[4]	LODEK, ESTHER 11 MARLIN DRIVE STEVENS , PA 17578	OCTOBER RENT (2009) (11 MARLIN DRIVE)	1222-000	375.00		97,444.20
10/08/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,332.00	96,112.20
10/13/2009	[4]	MARTIN, JIM 17 E. HORESHOE DRIVE STEVENS , PA 17578	OCTOBER RENT (2009) (2 STACEY COURT)	1222-000	375.00		96,487.20
10/13/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		4,033.00	92,454.20
10/16/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,456.00	90,998.20
10/19/2009	[4]	MOSER, WILLIAM 10 STACEY COURT STEVENS , PA 17578	SEPTEMBER RENT (2009) (10 STACEY COURT)	1222-000	376.00		91,374.20
10/21/2009	[4]	ENCK, STEVEN 11 STACEY COURT STEVENS , PA 17578	OCTOBER RENT (2009) (11 STACEY COURT)	1222-000	375.00		91,749.20
10/22/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	NOVEMBER RENT (2009) (9 STACEY COURT)	1222-000	375.00		92,124.20

Page Subtotals                      1,876.00                      6,821.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 148

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/26/2009	[4]	VARACALLI, VALARIE 10 STACEY COURT STEVENS, PA 17578	SEPTEMBER RENT (2009) (LATE FEES) ( 10 STACEY COURT)	1222-000	37.00		92,161.20
10/26/2009	[4]	TUMMINELLO, BETTY J. 18 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (18 BRIAN COURT)	1222-000	375.00		92,536.20
10/30/2009	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.91		92,540.11
11/02/2009	[4]	MATERAZZI, SHIRLEY 6 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2009) (6 MARLIN DRIVE)	1222-000	375.00		92,915.11
11/02/2009	[4]	KRUPPENBACH, LORETTA 8 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (8 STACEY COURT)	1222-000	375.00		93,290.11
11/02/2009	[4]	BAUDER, JUNE 10 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2009) (10 MARLIN DRIVE)	1222-000	375.00		93,665.11
11/02/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (4 BRIAN COURT)	1222-000	375.00		94,040.11
11/02/2009	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2009) (8 MARLIN DRIVE)	1222-000	375.00		94,415.11

Page Subtotals

2,290.91

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 149

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/02/2009	[4]	USNER, MARY ANNE 6 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (6 STACEY COURT)	1222-000	375.00		94,790.11
11/02/2009	[4]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2009) (5 MARLIN DRIVE)	1222-000	375.00		95,165.11
11/02/2009	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (12 STACEY COURT)	1222-000	375.00		95,540.11
11/02/2009	[4]	LANDO, ARLAN 9 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2009) (9 MARLIN DRIVE)	1222-000	375.00		95,915.11
11/02/2009	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (1 STACEY COURT)	1222-000	375.00		96,290.11
11/02/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (16 BRIAN COURT)	1222-000	375.00		96,665.11
11/02/2009	[4]	HERTZOG, MABEL 17 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2009) (17 MARLIN DRIVE)	1222-000	375.00		97,040.11

Page Subtotals

2,625.00

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 150

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/02/2009	[4]	BRAUTIGAM, LAWRENCE 15 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT (2009) (15 MARLIN DRIVE)	1222-000	375.00		97,415.11
11/02/2009	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (4 STACEY COURT)	1222-000	375.00		97,790.11
11/02/2009	[4]	GIERSCH, CAROL 6 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (6 BRIAN COURT)	1222-000	375.00		98,165.11
11/03/2009	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (1 BRIAN COURT)	1222-000	375.00		98,540.11
11/05/2009	[4]	HAGY, ROBERT 163 N. REAMSTOWN, RD STEVENS, PA 17578	NOVEMBER RENT (2009) (5 STACEY COURT)	1222-000	375.00		98,915.11
11/05/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	NOVEMBER RENT(2009) (1 MARLIN DRIVE)	1222-000	375.00		99,290.11
11/05/2009	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 17578	NOVEMBER RENT (2009) (2 BRIAN COURT)	1222-000	375.00		99,665.11

Page Subtotals                      2,625.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 151

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/05/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT (2009) (7 MARLIN DRIVE)	1222-000	375.00		100,040.11
11/05/2009	[4]	ENCK, STEVEN 11 STACEY COURT STEVENS , PA 17578	NOVEMBER RENT (2009) (11 STACEY COURT)	1222-000	375.00		100,415.11
11/05/2009	[4]	FISTER, RICHARD 5 BRIAN COURT STEVENS , PA 17578	NOVEMBER RENT (2009) (5 BRIAN COURT)	1222-000	375.00		100,790.11
11/05/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT (2009) (3 MARLIN DRIVE)	1222-000	375.00		101,165.11
11/05/2009	[4]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT (2009) (18 MARLIN DRIVE)	1222-000	375.00		101,540.11
11/05/2009	[4]	LODEK, ESTHER 11 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT (2009) (11 MARLIN DRIVE)	1222-000	375.00		101,915.11
11/05/2009	[4]	GOTTSCHALL, CHARLES 19 MARLIN DRIVE STEVENS , PA 17578	NOVEMBER RENT (2009) (19 MARLIN DRIVE)	1222-000	375.00		102,290.11

Page Subtotals

2,625.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 152

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/09/2009	[4]	MARTIN, JIM 17 E. HORSESHOE DRIVE STEVENS , PA 17578	NOVEMBER RENT (2009) (2 STACEY COURT- FOR STEELY)	1222-000	375.00		102,665.11
11/09/2009	[4]	VARACALLI, VALERIE 10 SATCEY COURT STEVENS , PA 17578	PARTIAL PAYMENT FOR OCTOBER RENT (2009) (10 STACEY COURT)	1222-000	310.00		102,975.11
11/09/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,260.00	101,715.11
11/23/2009	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	DECEMBER RENT (2009) (9 STACEY COURT)	1222-000	375.00		102,090.11
11/24/2009	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS , PA 17578	DECEMBER RENT (2009) (18 BRIAN COURT)	1222-000	375.00		102,465.11
11/30/2009	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.12		102,469.23
12/01/2009	[4]	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT (2009) (8 MARLIN DRIVE)	1222-000	375.00		102,844.23
12/01/2009	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	DECEMBER RENT (2009) (8 STACEY COURT)	1222-000	375.00		103,219.23

Page Subtotals                      2,189.12                      1,260.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 153

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/01/2009	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2009) (10 MARLIN DRIVE)	1222-000	375.00		103,594.23
12/01/2009	[4]	LANDO, ARLAN 9 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2009) (9 MARLIN DRIVE)	1222-000	375.00		103,969.23
12/01/2009	[4]	HAINLEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (2009) (12 STACEY COURT)	1222-000	375.00		104,344.23
12/01/2009	[4]	BRAUTIGAM, LAWRENCE 15 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2009) (15 MARLIN DRIVE)	1222-000	375.00		104,719.23
12/02/2009	[4]	KULAGA, JOSEPH 1 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (2009) (1 STACEY COURT)	1222-000	375.00		105,094.23
12/02/2009	[4]	HERTZOG, MABEL 17 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2009) (17 MARLIN DRIVE)	1222-000	375.00		105,469.23
12/02/2009	[4]	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2009) (7 MARLIN DRIVE)	1222-000	375.00		105,844.23
12/02/2009	[4]	MARTIN, JIM	DECEMBER RENT (2009) WITH LATE FEES FOR OCTOBER 2009 (2 STACEY COURT)	1222-000	412.50		106,256.73

Page Subtotals

3,037.50

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 154

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/02/2009	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT (2009) (4 BRIAN COURT )	1222-000	375.00		106,631.73
12/02/2009	[4]	GIERSCH, WILLIAM E. 6 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT (2009) (6 BRIAN COURT)	1222-000	375.00		107,006.73
12/02/2009	[4]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2009) (5 MARLIN DRIVE)	1222-000	375.00		107,381.73
12/03/2009	[4]	GOTTSCHALL, CHARLES P.O. BOX 1213 SKIPPACK, PA 19474	DECEMBER RENT (2009) (19 MARLIN DRIVE)	1222-000	375.00		107,756.73
12/03/2009	[4]	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT (2009) (16 BRIAN COURT)	1222-000	375.00		108,131.73
12/03/2009	[4]	FISTER, RICHARD 5 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT (2009) (5 BRIAN COURT )	1222-000	375.00		108,506.73
12/03/2009	[4]	ENCK, STEVEN 11 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (2009) (11 STACEY COURT)	1222-000	375.00		108,881.73

Page Subtotals

2,625.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 155

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/03/2009	[4]	REINHART, EDWARD W. 18 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2009) (18 MARLIN DRIVE)	1222-000	375.00		109,256.73
12/03/2009	[4]	LAUDERMILCH, EUGENE 1 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2009) (1 MARLIN DRIVE)	1222-000	375.00		109,631.73
12/03/2009	[4]	HIGH, JOHN 2 BRIAN COURT STEVENS, PA 17578	DECEMBER RENT (2009) (2 BRIAN COURT)	1222-000	375.00		110,006.73
12/03/2009	[4]	LODEK, ESTHER 11 MARLIN DRIVE	DECEMBER RENT (2009) (11 MARLIN DRIVE)	1222-000	375.00		110,381.73
12/03/2009	[4]	BUCHANAN, BECKY 4 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (2009) (4 STACEY COURT)	1222-000	375.00		110,756.73
12/04/2009	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS, PA 17578	DECEMBER RENT (2009) (6 STACEY COURT)	1222-000	375.00		111,131.73
12/04/2009	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	DECEMBER RENT (2009) (3 MARLIN DRIVE)	1222-000	375.00		111,506.73
12/07/2009	[4]	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS, PA 17578	DECEMBER RENT (2009) (5 STACEY COURT)	1222-000	375.00		111,881.73

Page Subtotals

3,000.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 156

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/07/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,347.00	110,534.73
12/10/2009	[4]	GARMAN, ELFRIEDE E. 1 BRIAN COURT STEVENS , PA 17578	DECEMBER RENT (2009) (1 BRIAN COURT )	1222-000	375.00		110,909.73
12/15/2009	[18]	HAGY, ROBERT 5 STACEY COURT STEVENS , PA 17578	5 STACEY CT-SETTELEMENT PROCEEDS PER COURT ORDER  STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT LANCASTER COUNTY RECORDER OF DEEDS PARKSIDE MANOR HOMEOWNERS' ASSOCIAT RENT 12/14/09 to 12/31/09 (offset by tax credits of \$160.55) Tax Claim Bureau Common Areas Delinquent taxes to Bureau Delinquent taxes to Tax Claim	37,000.00 1249-000 (370.00) 2500-000 (2,000.00) 2500-000 (51.95) 2500-000 (1,279.59) 4700-000 (3,425.71) 4700-000	29,872.75		140,782.48
12/15/2009	[18]	EUGENE AND ANITA LAUDERMILCH 1 MARLIN DRIVE STEVENS , PA 17578	1 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER  STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT	37,000.00 1249-000	30,723.51		171,505.99
Page Subtotals					60,971.26	1,347.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 157

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$258.16) (258.16)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
			RENT 12/14/09 to 12/31/09 (212.50)	2500-000			
			Bureau Delinquent taxes to Tax Claim (2,526.24)	4110-000			
			Tax Claim Bureau Common Areas Delinquent taxes to (1,279.59)	4700-000			
12/15/2009	[18]	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS, PA 17578	1 BRIAN CT-SETTLEMENT PROCEEDS PER COURT ORDER		30,046.46		201,552.45
			STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT (37,000.00)	1249-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$153.85) (216.15)	2500-000			
			RENT 12/14/09 to 12/31/09 (212.50)	2500-000			
			Bureau Delinquent taxes to Tax Claim (3,245.30)	4110-000			
			Tax Claim Bureau Common Areas Delinquent taxes to (1,279.59)	4700-000			

Page Subtotals

60,769.97

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 158

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2009	[18]	LARRY AND MARGARET BRAUTIGAM 15 MARLIN DRIVE STEVENS , PA 17578	15 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER  STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT PARKSIDE MANOR HOMEOWNERS' ASSOCIAT 37,000.00 RENT 12/14/09 to 12/31/09 (2,000.00) RENT 12/14/09 to 12/31/09 (212.50) LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$121.81) (248.19) Bureau Delinquent taxes to Tax Claim (2,715.89) Tax Claim Bureau Common Areas Delinquent taxes to (1,279.59)	1249-000 2500-000 2500-000 2500-000 4110-000 4700-000	30,543.83		232,096.28
12/15/2009	[18]	EARL AND MABEL HERTZOG 17 MARLIN DRIVE STEVENS , PA 17578	17MARLIN-SETTLEMENT PROCEEDS PER COURT DATED 11/19/09  STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$126.24) (243.76) PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00) RENT 12/14/09 to 12/31/09 (212.50)	1249-000 2500-000 2500-000 2500-000	30,450.07		262,546.35
Page Subtotals					60,993.90	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 159

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Bureau Delinquent taxes to Tax Claim (2,814.08)	4110-000			
			Tax Claim Bureau Common Areas Delinquent taxes to (1,279.59)	4700-000			
12/15/2009	[18]	ARLAN AND SHARON LANDO 9 MARLIN DRIVE STEVENS , PA 17578	9 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER 11/19/09		30,440.76		292,987.11
			STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT 37,000.00	1249-000			
			RENT 12/14/09 to 12/31/09 (212.50)	2500-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$146.16) (223.84)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
			Tax Claim Bureau Common Areas Delinquent taxes to (1,279.59)	4700-000			
			LANCASTER COUNTY TAX CLAIM BUREAU (2,843.31)	4700-000			
12/17/2009	[4]	MATERAZZI, SHIRLEY D. 6 MARLIN DRIVE STEVENS , PA 17578	DECEMBER RENT (2009) (6 MARLIN DRIV )	1222-000	375.00		293,362.11
12/21/2009	[18]	LODEK, ESTHER	11 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER		30,305.95		323,668.06
			STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT 37,000.00	1249-000			
Page Subtotals					91,571.78	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 160

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$121.91) (248.09)	2500-000			
			RENT 12/17/09 to 12/31/09 (181.45)	2500-000			
			Bureau Delinquent taxes to Tax Claim (2,984.92)	4110-000			
			Tax Claim Common Areas Delinquent taxes to (1,279.59)	4700-000			
12/21/2009	[18]	REINHART, EDWARD 18 MARLIN DRIVE STEVENS, PA 17578	18 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER		30,115.43		353,783.49
			STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT (37,000.00)	1249-000			
			LANCASTER COUNTY RECORDER OF DEEDS (224.31)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
			RENT 12/18/09 to 12/31/09 (162.50)	2500-000			
			Bureau Delinquent taxes to Tax Claim (3,218.17)	4110-000			
			Tax Claim Bureau Common Areas Delinquent taxes to (1,279.59)	4700-000			
12/21/2009	[4]	VARACALLI, VALERIE 10 STACEY COURT STEVENS, PA 17578	NOVEMBER RENT PAYMENT WITH LATE FEE	1222-000	475.00		354,258.49

Page Subtotals 60,896.38 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 161

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/21/2009	[18]	GENTRY, CHARLOTTE 5 MARLIN DRIVE STEVENS, PA 17578	5 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER DATED 11/19/09 (ADV# 09-00254)		30,646.08		384,904.57
			ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA- Gentry, Charlotte 37,000.00	1249-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
			GENTRY, CHARLOTTE (162.50)	2500-000			
			LANCASTER COUNTY RECORDER OF DEEDS (245.91)	2500-000			
			LANCASTER COUNTY TAX CLAIM BUREAU (1,279.59)	4700-000			
			LANCASTER COUNTY TAX CLAIM BUREAU (2,665.92)	4700-000			
12/21/2009	[18]	JOHN & MARTHA HIGH 2 BRIAN COURT STEVENS, PA 17578	2 BRIAN CT.-SETTLEMENT PROCEEDS PER COURT ORDER		24,192.27		409,096.84
			STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT LANCaster COUNTY RECORDER OF DEEDS (offset by tax credit of \$195.35) (174.65)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
			RENT 12/18/09 to 12/31/09 (162.50)	2500-000			
Page Subtotals					54,838.35	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 162

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Bureau Delinquent taxes to Tax Claim (9,190.99)	4110-000			
			Tax Claim Bureau Common Areas Delinquent taxes to (1,279.59)	4700-000			
12/21/2009	[18]	ENCK, STEVEN 11 STACEY COURT STEVENS , PA 17578	11 STACEY CT-SETTLEMENT PROCEEDS PER COURT ORDER		30,157.09		439,253.93
			STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	1249-000 2500-000			
			RENT 12/18/09 to 12/31/09 (162.50)	2500-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$143.54) (226.46)	2500-000			
			Bureau Delinquent taxes to Tax Claim (3,174.36)	4110-000			
			Tax Claim Bureau Common Areas Delinquent taxes to (1,279.59)	4700-000			
12/21/2009	[18]	WILLIAM AND CAROL GIERSCHE 6 BRIAN COURT STEVENS , PA 17578	6 BRIAN CT-SETTLEMENT PROCEEDS PER COURT ORDER		30,867.71		470,121.64
			STEVENS, PA ADVERSARY CASES AGAINST RENTERS AT (37,000.00)	1249-000			
			RENT 12/18/09 to 12/31/09 (162.50)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
Page Subtotals					85,217.07	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 163

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$305.48) (64.52)	2500-000			
			Bureau Delinquent taxes to Tax Claim (2,625.68)	4110-000			
			Tax Claim Bureau Common Areas Delinquent taxes to (1,279.59)	4700-000			
12/21/2009	[18]	BARRY AND KAY REDCAY 2 STACEY COURT STEVENS, PA 17578	2 STACEY CT_SETTLEMENT PROCEEDS PER COURT ORDER		30,460.05		500,581.69
			ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA- Barry and Kay Redcay 37,000.00	1249-000			
			SCHUYLKILL COUNTY RECORDER OF DEEDS (248.06)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
			RENT 12/18/09 to 12/31/09- Barry & Kay Redcay (162.50)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (2,849.80)	4110-000			
			Common Areas Delinquent taxes to Tax Claim Bureau-Lancaster County Tax Claim Bureau (1,279.59)	4700-000			
12/22/2009		ZIMMERMAN, ANTHONY 4 STACEY COURT STEVENS, PA 17578	4 STACEY CT-SETTLEMENT PROCEEDS PER COURT ORDER		30,460.20		531,041.89
Page Subtotals					61,327.76	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 164

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[18]		ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA - 37,000.00 Anthony Zimmerman PARKSIDE MANOR (2,000.00) HOMEOWNERS' ASSOCIAT LANCASTER COUNTY RECORDER OF DEEDS (offset (249.17) by tax credits of \$120.83) RENT 12/21/09 to 12/31/09- (125.00) Becky Buchanan Delinquent taxes to Tax Claim Bureau-Bank of (2,886.04) Lancaster County Common Areas Delinquent taxes to Tax Claim Bureau- (1,279.59) Lancaster County Tax Claim Bureau	1249-000 2500-000 2500-000 2500-000 4110-000 4700-000			
12/22/2009	[4]	TUMMINELLO, BETTY 18 BRIAN COURT STEVENS, PA 17578	JANUARY RENT (2010) (18 BRIAN COURT )	1222-000	375.00		531,416.89
12/22/2009		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		145,661.92	385,754.97
12/30/2009	[18]	BOYD, ROBERT	7 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA- 37,000.00 Robert Boyd PARKSIDE MANOR (2,000.00) HOMEOWNERS' ASSOCIAT	1249-000 2500-000	29,930.95		415,685.92
Page Subtotals					60,766.15	145,661.92	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 165

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			LANCASTER COUNTY RECORDER OF DEEDS (222.71)	2500-000			
			BOYD, ROBERT (25.00)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (3,541.75)	4110-000			
			Common Areas Delinquent taxes to Tax Claim-Lancaster County Tax Claim Bureau (1,279.59)	4700-000			
12/30/2009	[18]	DEBRA FULTZ & SCOTT SMITH	6 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER		30,473.98		446,159.90
			ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA-Debra Fultz & Scott Smith 37,000.00	1249-000			
			Rent 12/29/09 to 12/31/09-Debra Fultz & Scott Smith (25.00)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$115.15) (254.85)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (2,966.58)	4110-000			
			Common Areas Delinquent taxes to Tax Claim Bureau-Lancaster County Tax Claim Bureau (1,279.59)	4700-000			

Page Subtotals 60,404.93 0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 166

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/30/2009	[4]	HAILEY, ROBERT 12 STACEY COURT STEVENS, PA 17578	JANUARY RENT (2010) (12 STACEY COURT)	1222-000	375.00		446,534.90
12/30/2009	[18]	COLEMAN, HELEN	8 MARLIN-SALE OF REAL PROPERTY PER COURT  8 MARLIN DRIVE, STEVENS, PA-Helen Coleman 37,000.00 Rent 12/29/09 to 12/31/09-Helen Coleman (500.00) COLEMAN, HELEN (25.00) LANCASTER COUNTY RECORDER OF DEEDS (260.87) PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00) Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (2,859.98) Common Areas Delinquent taxes to Tax Claim-Lancaster County Tax Claim Bureau (1,279.59)	1249-000 2500-000 2500-000 2500-000 2500-000 4110-000 4700-000	30,074.56		476,609.46
12/31/2009	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	10.74		476,620.20
01/04/2010	[4]	VARACALLI, VALERIE 10 STEVENS COURT STEVENS, PA 17578	DECEMBER RENT (2010) (WITH LATE FEE S) (10 STEVENS COURT)	1222-000	475.00		477,095.20

Page Subtotals 30,935.30 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 167

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/04/2010	[4]	FISTER, RICHARD 5 BRIAN COURT STEVENS , PA 17578	JANUARY RENT (20100 ( 5 BRIAN COURT )	1222-000	375.00		477,470.20
01/04/2010	[4]	MORRELL, WILLIAM 4 BRIAN COURT STEVENS , PA 17578	JANUARY RENT (2010) (4 BRIAN COURT)	1222-000	375.00		477,845.20
01/04/2010	[4]	KRUPPENBACH, LLOYD A. 8 STACEY COURT STEVENS , PA 17578	JANUARY RENT (2010) (8 STACEY COURT )	1222-000	375.00		478,220.20
01/04/2010	[4]	CESARI, JAMES FOR EDNA SANFORD 913 ALEXANDER AVE DREXEL HILL , PA 19026	JANUARY RENT (2010) (16 BRIAN COURT) ( FOR EDNA SANFORD)	1222-000	375.00		478,595.20
01/04/2010	[4]	KULAGA, JOSEPH FOR DONALD NEIFFER 1 STACEY COURT STEVENS , PA 17578	JANUARY RENT (2010) ( 1 STACEY COURT)	1222-000	375.00		478,970.20
01/04/2010	[4]	GOTTSCALL, CHARLES P.O. BOX 1213 SKIPPACK , PA 19474	JANUARY RENT (2010) (19 MARLIN DRIVE)	1222-000	375.00		479,345.20
01/04/2010	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT (2010) (10 MARLIN DRIVE)	1222-000	375.00		479,720.20

Page Subtotals                      2,625.00                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 168

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/04/2010	[4]	NYE, GERALD 9 STACEY COURT STEVENS , PA 17578	JANUARY RENT (2010) (9 STACEY COURT )	1222-000	375.00		480,095.20
01/04/2010	101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND # 016026361	2300-000		305.38	479,789.82
01/04/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		925.00	478,864.82
01/05/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		262,150.00	216,714.82
01/06/2010	[4]	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS , PA 17578	JANUARY RENT (2010) (3 MARLIN DRIVE )	1222-000	375.00		217,089.82
01/06/2010	[4]	USNER, MARY ANN 6 STACEY COURT STEVENS , PA 17578	JANUARY RENT (2010) (6 STACEY COURT )	1222-000	375.00		217,464.82
01/11/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		288.00	217,176.82
01/18/2010	[18]	NYE, GERALD	9 STACEY CT-SETTLEMENT PROCEEDS PER COURT ORDER  ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA- Gerald Nye	37,000.00 1249-000	29,951.69		247,128.51
Page Subtotals					31,076.69	263,668.38	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 169

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			LANCASTER COUNTY RECORDER OF DEEDS (200.30)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIATION (2,000.00)	2500-000			
			Rent 1/15/10 to 1/31/10- Gerald and Janet Nye (205.65)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (3,255.19)	4110-000			
			Common Areas Delinquent taxes to Tax Claim-Lancaster county Tax Claim Bureau (1,387.17)	4700-000			
01/18/2010	[18]	GOTTSCHALL, CHARLES	19 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER		30,285.73		277,414.24
			ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA- Charles Gottschall 37,000.00	1249-000			
			Rent 1/15/10 to 1/31/10- Charles Gottschall (205.65)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$151.08) (218.92)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (2,902.51)	4110-000			
			Common Areas Delinquent taxes to Tax Claim-Lancaster county Tax Claim Bureau (1,387.19)	4700-000			

Page Subtotals

60,237.42

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 170

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/18/2010	[18]	TUMMINELLO, BETTY	18 BRIAN CT-SETTLEMENT PROCEEDS PER COURT ORDER  ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA- Betty Tumminello 37,000.00 LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$174.12) (195.88) PARKSIDE MANOR HOMEOWNERS' ASSOCIATION (2,000.00) Rent 1/15/10 to 1/31/10- Betty Tumminello (205.65) Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (3,263.91) Common Areas Delinquent taxes to Tax Claim Bureau-Lancaster County Tax Claim Bureau (1,387.17) Twp/Cty/Hyd Taxes 1/1/10 to 1/15/10-East Cocalico Township (2.64)	1249-000   2500-000 2500-000 2500-000 4110-000 4700-000 4800-000	29,944.75		307,358.99
01/18/2010	[18]	FISTER, RICHARD	5 BRIAN CT-SETTLEMENT PROCEEDS PER COURT ORDER  ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA- Richard Rister 37,000.00 Rent 1/15/10 to 1/31/10- Richard Fister (205.65)	1249-000  2500-000	30,424.72		337,783.71
Page Subtotals					60,369.47	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 171

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$145.72) (224.28)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIATION (2,000.00)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (2,758.18)	4110-000			
			Common Areas Delinquent taxes to Tax Claim Bureau- Lancaster County Tax Claim Bureau (1,387.17)	4700-000			
01/18/2010	[18]	MORRELL, WILLIAM	4 BRIAN CT-SETTLEMENT PROCEEDS PER COURT ORDER		30,223.75		368,007.46
			ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA- William Morrell 37,000.00	1249-000			
			Rent 1/15/10 to 1/31/10- William & Vonita Morrell (205.65)	2500-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tqax credits of \$173.25) (196.75)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIATION (2,000.00)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (2,986.68)	4110-000			
Page Subtotals					60,648.47	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 172

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Common Areas Delinquent taxes to Tax Claim Bureau-Lancaster County Tax Claim Bureau (1,387.17)	4700-000			
01/18/2010	[18]	KRUPPENBACH, LLOYD	8 STACEY CT-SETTLEMENT PROCEEDS PER COURT ORDER		29,821.96		397,829.42
			ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA 37,000.00	1249-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$175.03) (194.97)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIATION (2,000.00)	2500-000			
			Rent 1/15/10 to 1/31/10-Lloyd Loretta Kruppenbach (205.65)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (3,390.25)	4110-000			
			Common Areas Delinquent taxes to Tax Claim-Lancaster County Tax Claim Bureau (1,387.17)	4700-000			
01/18/2010	[18]	HAINLEY, ROBERT	12 STACEY CT-SETTLEMENT PROCEEDS PER COURT ORDER		30,039.56		427,868.98
			ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA-Robert Hainley 37,000.00	1249-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$167.04) (202.96)	2500-000			
Page Subtotals					59,861.52	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 173

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			PARKSIDE MANOR HOMEOWNERS' ASSOCIATION (2,000.00)	2500-000			
			Rent 1/15/10 to 1/31/10- Robert & Helen Hainley (205.65)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County (3,164.66)	4110-000			
			Common Areas Delinquent taxes to Tax Claim Bureau-Lancaster County Tax Claim Bureau (1,387.17)	4700-000			
01/20/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		168,553.00	259,315.98
01/28/2010	[18]	CESARI, JAMES CAROL CESARI 16 BRIAN COURT STEVENS, PA 17578	16 BRIAN CT-SETTLEMENT PROCEEDS PER COURT ORDER DA		30,668.12		289,984.10
			ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA- James Cesari 37,000.00	1249-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by taxes of \$134.69) (235.31)	2500-000			
			Rent 1/27/10 to 1/31/10- James & Carol Cesari (50.00)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIAT (2,000.00)	2500-000			
Page Subtotals					60,707.68	168,553.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 174

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Bureau Delinquent taxes to Tax Claim-Bank of Lancaster County (2,659.40)	4110-000			
			Common Areas Delinquent taxes to Tax Claim-Lancaster County Tax Claim Bureau (1,387.17)	4700-000			
01/28/2010	[18]	USNER, MARYANN 6 STACEY COURT STEVENS, PA 17578	6 STACEY CT-SETTLEMENT PROCEEDS PER COURT ORDER DA		30,685.31		320,669.41
			ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA-Maryann Usner 37,000.00	1249-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$133.08) (236.92)	2500-000			
			PARKSIDE MANOR HOMEOWNERS' ASSOCIATION (2,000.00)	2500-000			
			Rent 1/27/10 to 1/31/10-Maryann Usner (50.00)	2500-000			
			Delinquent taxes to Tax Claim Bureau -Bank of Lancaster County NA (2,640.60)	4110-000			
			Common Areas Delinquent taxes to Tax Claim Bureau-Lancaster County Tax Claim Bureau (1,387.17)	4700-000			
01/28/2010		SCHMUCK, JERRY	3 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER DA		30,110.89		350,780.30
Page Subtotals					61,353.43	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 175

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[18]		ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA - Jerry Schuck 37,000.00 Rent 1/22/10 to 1/31/10- Jerry & Ruth Ann Schmuck (205.65) PARKSIDE MANOR (2,000.00) HOMEOWNERS' ASSOCIAT LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$156.66) (213.34) Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County NA (3,082.95) Common Areas Delinquent taxes to Tax Claim Bureau- Lancaster County Tax Claim Bureau (1,387.17)	1249-000  2500-000 2500-000 2500-000 4110-000 4700-000			
01/29/2010	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	12.77		350,793.07
02/01/2010	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS, PA 17578	FEBRUARY (2010) HOA DUES (1 STACEY COURT)	1222-000	108.00		350,901.07
02/01/2010	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS, PA 17578	FEBRUARY RENT (2010) (10 MARLIN DRIVE) (INCLUDES HOA DUES)	1222-000	483.00		351,384.07

Page Subtotals

30,714.66

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 176

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/01/2010	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS, PA 17578	FEBRUARY RENT (2010) (STACEY COURT)	1222-000	375.00		351,759.07
02/03/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		73,171.00	278,588.07
02/11/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		418.00	278,170.07
02/12/2010	[4]	VARACALLI, VALERIE 10 STACEY COURT STEVENS, PA 17578	HOME OWNER DUES (FEBRUARY 2010) (10 STACEY COURT)	1222-000	108.00		278,278.07
02/15/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		3,400.00	274,878.07
02/22/2010		STERNER INSURANCE 6339 BEVERLY HILLS ROAD COOPERSBURG, PA 18036	CANCELLATION OF GENERAL LIABILITY POLICYAS OF 01-01-10 (CS 00355302)	2990-000		(999.10)	275,877.17
02/24/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		173.00	275,704.17
02/26/2010	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	15.13		275,719.30
03/01/2010	[4]	BAUDER, JUNE 10 MARLIN DRIVE STEVENS, PA 17578	MARCH RENT WITH HOME OWNERS DUES (2 010) FOR 10 MARLIN DRIVE	1222-000	483.00		276,202.30

Page Subtotals                      981.13                      76,162.90

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 177

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/01/2010	[4]	KULAGA, JOSEPH FOR DONALD NEIFFER 1 STACEY COURT STEVENS , PA 17578	MARCH RENT (2010) ( 1 STACEY COURT)	1222-000	375.00		276,577.30
03/01/2010	[4]	KULAGA, JOSEPH FOR DONALD NEIFFER 1 STACEY COURT STEVENS , PA 17578	HOME OWNER DUES FOR MARCH 2010 (1 S TACEY COURT)	1222-000	108.00		276,685.30
03/02/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,583.00	275,102.30
03/08/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		44,412.00	230,690.30
03/31/2010	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	11.28		230,701.58
04/02/2010	[4]	KULAGA, JOSEPH A. 1 STACEY COURT STEVENS , PA 17578	APRIL RENT (2010) (1 STACEY COURT)	1222-000	108.00		230,809.58
04/02/2010	[4]	KULAGA, JOSEPH A. 1 STACEY COURT STEVENS , PA 17578	APRIL RENT (2010) (1 STACEY COURT)	1222-000	375.00		231,184.58
04/02/2010	[4]	BAUDER, ROBERT EARL 10 MARLIN DRIVE STEVENS , PA 17578	APRIL RENT (2010) (10 MARLIN DRIVE)	1222-000	483.00		231,667.58

Page Subtotals 1,460.28 45,995.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 178

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/08/2010	[4]	VARACALLI, VALERIE 10 STACEY COURT STEVENS, PA 17578	RENT (2010) (10 STACEY COURT)	1222-000	108.00		231,775.58
04/12/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		100.00	231,675.58
04/30/2010	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	9.51		231,685.09
05/03/2010	[4]	KULAGA, JOSEPH 1 STACEY COURT STEVENS, PA 17578	MAY RENT (2010) FOR 1 STACEY COURT	1222-000	375.00		232,060.09
05/03/2010	[4]	KULAGA, JOSEPH 1 STACEY COURT STEVENS, PA 17578	MAY HOA DUES (2010) (1 STACEY COURT )	1222-000	108.00		232,168.09
05/03/2010	[4]	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS, PA 17578	MAY RENT AND HOA DUES (2010) (10 MARLIN DRIVE)	1222-000	483.00		232,651.09
05/17/2010	[19]	COMMONWEALTH OF PA	UNCLAIM FUNDS	1290-000	174.39		232,825.48
05/28/2010	[11]	BANK OF AMERICA	Interest Rate 0.050	1270-000	9.87		232,835.35

Page Subtotals

1,267.77

100.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 179

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/01/2010	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS , PA 17578	JUNE HOA DUES (2010) (1 STACEY COURT)	1222-000	108.00		232,943.35
06/01/2010	[4]	NEIFFER, DONALD 1 STACEY COURT STEVENS , PA 17578	JUNE RENT (2010) (1 STACEY COURT)	1222-000	375.00		233,318.35
06/01/2010	[20]	IRS	TAX REFUND (2009)	1224-000	219.28		233,537.63
06/01/2010	[20]	IRS	TAX REFUND (2009)	1224-000	1,151.86		234,689.49
06/01/2010	[20]	IRS	TAX REFUND (2009)	1224-000	710.52		235,400.01
06/01/2010	[20]	IRS	TAX REFUND (2009)	1224-000	39.38		235,439.39
06/07/2010	[18]	EDGE ABSTRACT INDEPENDENCE, LLC 2213 QUARRY DRIVE SUITE 203A WEST LAWN , PA 19609	10 MARLIN-SETTLEMENT PROCEEDS PER COURT ORDER SOLD TO ROBERT & JUNE BAUDER		30,091.73		265,531.12
			10 MARLIN DRIVE, STEVENS, PA-Edge Abstract independence, LLC	37,000.00	1249-000		
			PARKSIDE MANOR HOMEOWNERS' ASSOCIATION	(2,000.00)	2500-000		
Page Subtotals					32,695.77	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 180

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			COCALICO SCHOOL DISTRICT (15.00)	2500-000			
			Claim to Claim Cert-Land to Lancaster County Tax (5.00)	2500-000			
			June Lot Rent 6/1-6/3-Edge Abstract Independence, LLC 37.50	2500-000			
			COLLECTOR, JOAN K. FISCHER, TAX (20.00)	2500-000			
			Excess Deposit-Donald Neiffer (500.00)	2500-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credit of \$52.52) (317.48)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County NA (2,808.70)	4110-000			
			Lancaster County Tax Claim Bureau Common Area Delinquent Taxes to (1,279.59)	4700-000			
06/07/2010	[4]	VARACALLI, VALERIE 10 STACEY COURT STEVENS , PA 17578	RENT (2010) (10 STACEY COURT)	1222-000	200.00		265,731.12
06/10/2010	[18]	EDGE ABSTRACT INDEPENDENCE, LLC 2213 QUARRY DRIVE, SUITE 203 A WEST LAWN , PA 19609	1 STACEY CT-SETTLEMENT PROCEEDS PER COURT ORDER SOLD TO DONALD NEIFFER  ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA - Edge Abstract Independence, LLC 37,000.00	1249-000	30,008.23		295,739.35
Page Subtotals					60,299.96	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 181

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			PARKSIDE MANOR HOMEOWNERS' ASSOCIATION (2,000.00)	2500-000			
			Rent 7/1/10 to 6/30/10- Donald Neiffer (262.50)	2500-000			
			Excess Deposit-Donald Neiffer (500.00)	2500-000			
			LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$43.01) (326.99)	2500-000			
			Delinquent taxes to Tax Claim Bureau-Bank of Lancaster County NA (2,622.69)	4110-000			
			Common Area Delinquent Taxes to Lancaster County Tax Claim Bureau (1,279.59)	4700-000			
06/23/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		972.00	294,767.35
06/30/2010	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	14.56		294,781.91
07/20/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		165.00	294,616.91
07/23/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		84.00	294,532.91
07/30/2010	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	17.52		294,550.43

Page Subtotals                      30,040.31                      1,221.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 182

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/16/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		287.00	294,263.43
08/30/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		100.00	294,163.43
08/31/2010	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	17.51		294,180.94
09/03/2010		BLAKINGER, BYLER & THOMAS 28 PENN SQUARE LANCASTER , PA 17603	10 STACEY CT-SETTLEMENT PROCEEDS PER COURT ORDER SOLD LWMHP LLC		32,398.54		326,579.48
	[4]		POST PETITION RENTS RECEIVED-Blakinger, Byler & Thomas	3,077.50 1222-000			
	[18]		ADVERSARY CASES AGAINST RENTERS AT STEVENS, PA - Blakinger, Byler & Thomas	37,000.00 1249-000			
			HOA Fees 9/1/10 to 9/2/10- Parkside Manor	(3.60) 2500-000			
			Homeowners' Association PARKSIDE MANOR HOMEOWNERS'	(2,000.00) 2500-000			
			ASSOCIATION LANCASTER COUNTY RECORDER OF DEEDS (offset by tax credits of \$262.12)	(107.88) 2500-000			
			Rent 9/1/10 to 9/2/10- William Moser & Valerie Varacalli	(12.50) 2500-000			
Page Subtotals					32,416.05	387.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 183

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Delinquent taxes to Tax Claim Bureau -Bank of Lancaster County NA (3,419.82)	4110-000			
			LANCASTER COUNTY TAX CLAIM BUREAU (2,135.16)	4700-000			
09/24/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		150.00	326,429.48
09/30/2010	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	18.29		326,447.77
10/21/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		4,000.00	322,447.77
10/29/2010	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	19.32		322,467.09
11/19/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		150.00	322,317.09
11/30/2010	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	18.56		322,335.65
12/16/2010		PP & L TWO NORTH NINTH STREET ALLENOTWN , PA 18101	REFUND	4110-000		(623.42)	322,959.07
12/20/2010		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,000.00	321,959.07
Page Subtotals					32,454.71	4,676.58	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 184

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9750 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/31/2010	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	19.15		321,978.22
01/31/2011	[11]	BANK OF AMERICA	Interest Rate 0.070	1270-000	19.14		321,997.36
03/23/2011		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		1,000.00	320,997.36
06/20/2011		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		200.00	320,797.36
09/23/2011		Transfer to Acct # XXXXXX9789	Bank Funds Transfer	9999-000		200.00	320,597.36
10/04/2011		Transfer to Acct # XXXXXX9789	Final Posting Transfer	9999-000		320,597.36	0.00

Page Subtotals 38.29 321,997.36

<b>COLUMN TOTALS</b>	1,299,795.88	1,299,795.88
Less: Bank Transfer/CD's	0.00	1,318,161.92
<b>SUBTOTALS</b>	1,299,795.88	(18,366.04)
Less: Payments to Debtors		0.00
<b>Net</b>	1,299,795.88	(18,366.04)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 185

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/25/2007		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	9,000.00		9,000.00
06/25/2007	1	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM - MAY TRASH REMOVAL AND GRASS CUTTING	4110-000		4,889.00	4,111.00
*06/25/2007	2	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM TO LOCKSMITH	2990-000		307.72	3,803.28
06/25/2007	3	FAMILY SEARCH, LLC 535 JAMESTOWN DRIVE LEHIGHTON , PA 18235	TITLE SEARCH CURRENT OWNER-CARBON COUNTY	2990-000		30.00	3,773.28
06/25/2007	4	SUTTON, HEATHER RR1, BOX 2714 ZION GROVE , PA 17985	TITLE SEARCH LUZERNE COUNTY	2990-000		50.00	3,723.28
06/25/2007	5	SHEAFFER, JUNE 426 VALLEYBROOK DRIVE LANCASTER , PA 17601	TITLE SEARCH LANCASTER COUNTY	2990-000		60.00	3,663.28
06/25/2007	6	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM TO LOCKSMITH PAID BY BANK	2990-000		302.72	3,360.56

Page Subtotals 9,000.00 5,639.44

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 186

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/25/2007		BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	ADMINISTRATIVE EXPENSE INCORRECT AMOUNT ENTERED. CHECK SHOULD BE \$302.72	2990-000		(307.72)	3,668.28
06/27/2007	7	KEYSTONE LOCK & KEY SERVICE PO BOX 270 CLARKS SUMMIT , PA 18411	ADMINISTRATIVE EXPENSE CHANGE LOCKS AT THE TRUMAN PLACE, LAKE ARIEL, STERLING TWP, PA	2990-000		307.40	3,360.88
06/27/2007	8	KEY LOCKSMITHS 138 N. WYOMING STREET HAZLETON , PA 18201	ADMINISTRATIVE EXPENSE CHANGE LOCKS AT DRUMS AND TRESKOW PROPERTIES	2990-000		207.23	3,153.65
06/27/2007	9	EAST COCALICO TOWNSHIP C/O: ROBERT W. HALLINGER, ESQUIRE APPEL & YOST, LLP 33 NORTH DUKE STREET LANCASTER , PA 17602	ADMINISTRATIVE EXPENSE ADMINISTRATIVE PORTION OF CLAIM, REPRESENTING THE POST PETITION WATER (\$247.45) AND SEWER (\$488.70)	2990-000		736.15	2,417.50
07/11/2007	10	ALFRED HERNES 930 RIDGE STREET FREELAND , PA 18224-1322	ADMINISTRATIVE EXPENSE GRASS CUTTING AT GREEN VALLEY	2990-000		600.00	1,817.50
07/11/2007	11	ALFRED HERNES 930 RIDGE STREET FREELAND , PA 18224-1322	SECURING THE PREMISES SECURING THE PREMISES	2420-000		90.00	1,727.50
07/11/2007	12	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE POSTAGE FOR CERTIFIED MAIL TO TENANTS	2990-000		41.68	1,685.82

Page Subtotals 0.00 1,674.74

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 187

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2007	13	ACCURINT, ACCT NO. 1118420 ATTN: ACCOUNTS RECEIVABLE PO BOX247-6157 PHILADELPHIA , PA 19170-6157	ADMINISTRATIVE EXPENSE BUSINESS SEARCH ON COMPUTER	2990-000		5.50	1,680.32
07/30/2007	14	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE LETTERS TO RENTERS ON 7-23-07	2990-000		12.30	1,668.02
08/09/2007		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	8,000.00		9,668.02
08/09/2007	15	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM - \$450.00-TRASH REMOVAL, \$4,664.00-GRASS CUTTING	4110-000		5,114.00	4,554.02
08/09/2007	16	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM - MANAGEMENT FEES (5%), PER THE ORDER OF COURT DATED 8-8-07	4110-000		853.29	3,700.73
08/21/2007	17	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM - JUNE-JULY, 2007 PPL BILL (\$797.61) and JULY-AUGUST, 2007 (\$373.15)	4110-000		1,170.76	2,529.97
09/10/2007		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	10,000.00		12,529.97

Page Subtotals                      18,000.00                      7,155.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 188

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/10/2007	18	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE FOR MAILING NOTICES MAILING NOTICE OF INTENT TO ABANDON PROPERTY (19 X .41)	2990-000		7.79	12,522.18
09/10/2007	19	EAST COCALICO TWP AUTHORITY 102 HILL ROAD DENVER , PA 15717	ADMINISTRATIVE EXPENSE \$2,829.60 (WATER), \$5,633.00 (SEWER) AND \$25.00 (SPRINKLER)POST-PETITION DEBTS	4800-000		8,487.60	4,034.58
09/12/2007		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	10,000.00		14,034.58
09/12/2007	20	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM TO GOOD""S DISPOSAL SERVICE (TRASH), J. BRANDT, INC. (GRASS CUTTING), JAVAN V. MARTIN SERVICES (GRASS CUTTING), PPL ELECTRIC	4110-000		6,410.73	7,623.85
10/05/2007	21	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM TO GOOD""S DISPOSAL SERVICE, INC. (TRASH), JAVAN V. MARTIN SERVICES (AUGUST GRASS CUTTING), PPL ELECTRIC (A/C#15681-00024)	4110-000		2,208.27	5,415.58
*11/09/2007		STERNER INSURANCE 701 BRIDGE STREET SUITE 205 LEHIGHTON , PA 18235	INSURANCE PREMIUM	2990-000		(1,983.40)	7,398.98

Page Subtotals 10,000.00 15,130.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 189

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/09/2007	22	STERNER INSURANCE 701 BRIDGE STREET SUITE 205 LEHIGHTON , PA 18235	INSURANCE PREMIUM LIABILITY PROPERTY INSURANCE	2990-000		1,983.40	5,415.58
*11/09/2007		Reverses Deposit # 1	INSURANCE PREMIUM TRANSACTION SHOULD HAVE BEEN ENTERED AS A CHECK	2990-000		1,983.40	3,432.18
11/13/2007	23	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM TO GOOD""S DISPOSAL SERVICE, INC. (TRASH); JAVAN V. MARTIN SERVICES (GRASS CUTTING); PPL ELECTRIC (A/C#15681-00024)	4110-000		2,152.67	1,279.51
11/27/2007	24	PROTHONOTARY OF LANCASTER COUNTY	ADMINISTRATIVE EXPENSE FILING FEE FOR TAX ASSESSMENT APPEAL TO COURT	2990-000		125.00	1,154.51
12/04/2007		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	9,000.00		10,154.51
12/05/2007	25	EAST COCALICO TWP. AUTH. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER AND SEWER 8-15-07 TO 11-15-07	4800-000		8,171.90	1,982.61
12/07/2007		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	2,000.00		3,982.61
Page Subtotals					11,000.00	14,416.37	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 190

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/07/2007	26	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM TO GOOD""S DISPOSAL SERVICE, INC. (TRASH); JAVAN V. MARTIN SERVICES (GRASS CUTTING); PPL ELECTRIC (A/C#15681- 000024)	4110-000		2,149.75	1,832.86
12/07/2007	27	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CERTIFIED MAIL - SERVICE OF PETITION FOR REVIEW AND RULE TO SHOW CAUSE ON (4) PARTIES	2990-000		37.60	1,795.26
*12/12/2007		NEIFFER, DONALD 1 STACEY COURT STEVENS , PA 17578	DECEMBER RENT (1 STACEY CT)	1122-000	345.00		2,140.26
*12/12/2007		Reverses Deposit # 2	DECEMBER RENT (1 STACEY CT) DEPOSIT IN WRONG BANK ACCOUNT	1122-000	(345.00)		1,795.26
01/21/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	6,600.00		8,395.26
01/22/2008	28	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM TO GOOD""S DISPOSAL SERVICE, INC. (TRASH); JAVAN V. MARTIN SERVICES (DECEMBER LEAF CLEANUP AND SNOW REMOVAL); PPL ELECTRIC (A/C#15681-00024); TOM FALK PLUMBING & HEATING, INC. (WINTERIZATION); FIRE SYSTEMS, INC. (WINTERIZATION)	4110-000		6,650.74	1,744.52

Page Subtotals                      6,600.00                      8,838.09

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 191

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/29/2008	29	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS , LA 70139	BOND PREMIUM BOND # 016026361	2300-000		44.99	1,699.53
02/27/2008	30	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CERTIFIED MAIL - 2004 EXAM ORDERS	2990-000		10.42	1,689.11
03/03/2008	31	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM - GOOD""S DISPOSAL SERVICE, INC. (TRASH); JAVAN V. MARTIN SERVICES (JAN & FEB SNOW REMOVAL); PPL ELECTRIC (A/C#15681- 00024)	4110-000		1,513.81	175.30
03/07/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	8,300.00		8,475.30
03/07/2008	32	EAST COCALICO TWP. AUTH. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER AND SEWER 11-15-07 TO 2-15-08	4800-000		8,301.10	174.20
04/01/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,150.00		1,324.20
04/01/2008	33	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM - GOOD""S DISPOSAL SERVICE, INC. (TRASH); JAVAN V. MARTIN SERVICES (FEB SNOW REMOVAL); PPL ELECTRIC (A/C#15681- 00024)	4110-000		1,124.03	200.17

Page Subtotals 9,450.00 10,994.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 192

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2008	34	UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL INVOICE NO. 0000FE5895158	2990-000		14.89	185.28
05/15/2008	35	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CORRESPONDENCE TO RENTERS	2990-000		13.02	172.26
05/19/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,182.00		1,354.26
05/19/2008	36	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM - GOOD""S DISPOSAL SERVICE, INC. (TRASH), PPL ELECTRIC (A/C#15681-00024)	4110-000		1,182.40	171.86
06/03/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	9,300.85		9,472.71
06/03/2008	37	EAST COCALICO TWP. AUTH. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER & SEWER 2-15-08 TO 5-15-08	4800-000		9,300.85	171.86
06/09/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,420.00		1,591.86
06/09/2008	38	FEGLEY & ASSOCIATES, CPA 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 6-6-08	3410-000		1,420.00	171.86

Page Subtotals                      11,902.85                      11,931.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 193

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	175.00		346.86
06/11/2008	39	GOOD'S DISPOSAL SERVICE, INC. 4361 OREGON PIKE EPHRATA , PA 17522	ADMINISTRATIVE EXPENSE DEPOSIT FOR ROLL OFF CONTAINER	2990-000		175.00	171.86
07/07/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	4,299.22		4,471.08
07/07/2008	40	BANK OF LANCASTER COUNTY STERLING SUPPORT SERVICES CENTER 1097 COMMERCIAL AVENUE, 294-512 EAST PETERSBURG , PA 17520	PAYMENT ON CLAIM PAYMENT ON CLAIM TO JAVAN V. MARTIN (LAWN MAINTENANCE), GOOD'S DISPOSAL SERVICE, INC. (TRASH), PPL ELECTRIC (A/C#15681-00024)	4110-000		4,299.22	171.86
07/10/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	193.27		365.13
07/10/2008	41	GOOD'S DISPOSAL SERVICE, INC. 4361 OREGON PIKE EPHRATA , PA 17522	ADMINISTRATIVE EXPENSE DUMPSTER FOR CLEAN-UP OF PARKSIDE MANOR	2990-000		193.27	171.86
07/18/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	484.52		656.38
07/18/2008	42	WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56	EXPENSES PER COURT ORDER DATED 7/16/08	2200-000		484.52	171.86
08/13/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	31,400.00		31,571.86

Page Subtotals

36,552.01

5,152.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 194

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/13/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,000.00		32,571.86
08/13/2008	43	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0806619700000PAID UNDER PROTEST	5800-000		504.06	32,067.80
08/13/2008	44	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0808015400000PAID UNDER PROTEST	5800-000		665.29	31,402.51
08/13/2008	45	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0808147200000PAID UNDER PROTEST	5800-000		509.63	30,892.88
08/13/2008	46	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0806832100000PAID UNDER PROTEST	5800-000		394.72	30,498.16
08/13/2008	47	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0808109600000PAID UNDER PROTEST	5800-000		517.04	29,981.12
08/13/2008	48	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0805205900000PAID UNDER PROTEST	5800-000		381.76	29,599.36
08/13/2008	49	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0804672600000PAID UNDER PROTEST	5800-000		504.06	29,095.30
Page Subtotals					1,000.00	3,476.56	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 195

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/13/2008	50	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0806661500000PAID UNDER PROTEST	5800-000		339.13	28,756.17
08/13/2008	51	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0806644800000PAID UNDER PROTEST	5800-000		326.16	28,430.01
08/13/2008	52	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0806204100000PAID UNDER PROTEST	5800-000		350.25	28,079.76
08/13/2008	53	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0805892900000PAID UNDER PROTEST	5800-000		359.51	27,720.25
08/13/2008	54	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0805456400000PAID UNDER PROTEST	5800-000		339.13	27,381.12
08/13/2008	55	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0804821300000PAID UNDER PROTEST	5800-000		326.16	27,054.96
08/13/2008	56	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0807892400000PAID UNDER PROTEST	5800-000		326.16	26,728.80
08/13/2008	57	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0807378000000PAID UNDER PROTEST	5800-000		326.16	26,402.64

Page Subtotals

0.00

2,692.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 196

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/13/2008	58	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0800878400000PAID UNDER PROTEST	5800-000		361.38	26,041.26
08/13/2008	59	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0801040400000PAID UNDER PROTEST	5800-000		467.00	25,574.26
08/13/2008	60	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0801184100000PAID UNDER PROTEST	5800-000		416.97	25,157.29
08/13/2008	61	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0802402600000PAID UNDER PROTEST	5800-000		428.08	24,729.21
08/13/2008	62	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0800608100000PAID UNDER PROTEST	5800-000		546.69	24,182.52
08/13/2008	63	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0802553300000PAID UNDER PROTEST	5800-000		407.70	23,774.82
08/13/2008	64	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0800879100000PAID UNDER PROTEST	5800-000		476.27	23,298.55
08/13/2008	65	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0802077200000PAID UNDER PROTEST	5800-000		389.17	22,909.38

Page Subtotals

0.00

3,493.26

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 197

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/13/2008	66	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0800258500000PAID UNDER PROTEST	5800-000		431.79	22,477.59
08/13/2008	67	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0809929900000PAID UNDER PROTEST	5800-000		12,929.64	9,547.95
08/13/2008	68	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0809065000000PAID UNDER PROTEST	5800-000		394.72	9,153.23
08/13/2008	69	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0808396400000PAID UNDER PROTEST	5800-000		409.55	8,743.68
08/13/2008	70	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0807842800000PAID UNDER PROTEST	5800-000		492.95	8,250.73
08/13/2008	71	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0807707700000PAID UNDER PROTEST	5800-000		416.97	7,833.76
08/13/2008	72	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0807375500000PAID UNDER PROTEST	5800-000		646.76	7,187.00
08/13/2008	73	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0806424700000PAID UNDER PROTEST	5800-000		339.13	6,847.87

Page Subtotals 0.00 16,061.51



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 198

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/13/2008	74	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0807047400000PAID UNDER PROTEST	5800-000		326.16	6,521.71
08/13/2008	75	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0805967900000PAID UNDER PROTEST	5800-000		326.16	6,195.55
08/13/2008	76	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0805892600000PAID UNDER PROTEST	5800-000		366.93	5,828.62
08/13/2008	77	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0805245300000PAID UNDER PROTEST	5800-000		366.93	5,461.69
08/13/2008	78	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0809679900000PAID UNDER PROTEST	5800-000		339.13	5,122.56
08/13/2008	79	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0801891400000PAID UNDER PROTEST	5800-000		363.23	4,759.33
08/13/2008	80	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0802804500000	5800-000		409.55	4,349.78
08/13/2008	81	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0803329000000PAID UNDER PROTEST	5800-000		416.97	3,932.81
Page Subtotals					0.00	2,915.06	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 199

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/13/2008	82	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0802034800000PAID UNDER PROTEST	5800-000		524.45	3,408.36
08/13/2008	83	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0803592000000PAID UNDER PROTEST	5800-000		376.19	3,032.17
08/13/2008	84	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0803995700000PAID UNDER PROTEST	5800-000		517.04	2,515.13
08/13/2008	85	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0801956000000PAID UNDER PROTEST	5800-000		496.65	2,018.48
08/13/2008	86	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0804315900000PAID UNDER PROTEST	5800-000		537.42	1,481.06
08/13/2008	87	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0802451000000PAID UNDER PROTEST	5800-000		483.68	997.38
08/13/2008	88	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0803402200000PAID UNDER PROTEST	5800-000		483.68	513.70
08/14/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	26,657.99		27,171.69
Page Subtotals					26,657.99	3,419.11	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/14/2008	89	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER COURT ORDER DATED 7-16-08	3110-000		25,853.50	1,318.19
08/14/2008	90	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 7-16-08	3120-000		804.49	513.70
08/25/2008	91	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER FEES PER COURT ORDER DATED AUGUST 21, 2008	3610-000		22.80	490.90
08/29/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	5,212.30		5,703.20
08/29/2008	92	PNC BANK, NATIONAL ASSOCIATION 4242 CARLISLE PIKE CAMP HILL , PA 17011	ADMINISTRATIVE EXPENSE ADMINISTRATIVE EXPENSE - JAVAN V. MARTIN (LAWN MAINTENANCE), GOOD""S DISPOSAL SERVICE, INC. (TRASH), HOWELLS GLASS CO., INC. (WINDOW REPAIR)	2990-000		5,212.30	490.90
09/03/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	14,400.00		14,890.90
09/03/2008	93	EAST COCALICO TWP. AUTH. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER AND SEWER 5-15-08 TO 8-15-08	4800-000		9,388.10	5,502.80
09/03/2008	94	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 08066197000000PAID UNDER PROTEST	5800-000		75.64	5,427.16

Page Subtotals                      19,612.30                      41,356.83

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 201

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2008	95	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0808015400000PAID UNDER PROTEST	5800-000		99.90	5,327.26
09/03/2008	96	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0808147200000PAID UNDER PROTEST	5800-000		76.76	5,250.50
09/03/2008	97	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0806832100000PAID UNDER PROTEST	5800-000		59.28	5,191.22
09/03/2008	98	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP. TAXES, PARCEL NO. 0808109600000PAID UNDER PROTEST	5800-000		157.47	5,033.75
09/03/2008	99	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP. TAXES, PARCEL NO. 0805205900000PAID UNDER PROTEST	5800-000		57.57	4,976.18
09/03/2008	100	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0804672600000PAID UNDER PROTEST	5800-000		75.64	4,900.54
09/03/2008	101	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0806661500000PAID UNDER PROTEST	5800-000		49.90	4,850.64

Page Subtotals

0.00

576.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 202

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2008	102	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0806644800000PAID UNDER PROTEST	5800-000		48.24	4,802.40
09/03/2008	103	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0806204100000PAID UNDER PROTEST	5800-000		51.57	4,750.83
09/03/2008	104	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0805892900000PAID UNDER PROTEST	5800-000		53.23	4,697.60
09/03/2008	105	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0805456400000PAID UNDER PROTEST	5800-000		49.90	4,647.70
09/03/2008	106	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0804821300000PAID UNDER PROTEST	5800-000		48.24	4,599.46
09/03/2008	107	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0807892400000PAID UNDER PROTEST	5800-000		48.24	4,551.22
09/03/2008	108	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0807378000000PAID UNDER PROTEST	5800-000		48.24	4,502.98

Page Subtotals

0.00

347.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 203

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2008	109	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0800878400000PAID UNDER PROTEST	5800-000		54.18	4,448.80
09/03/2008	110	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0801040400000PAID UNDER PROTEST	5800-000		70.00	4,378.80
09/03/2008	111	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0801184100000PAID UNDER PROTEST	5800-000		62.65	4,316.15
09/03/2008	112	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0802402600000PAID UNDER PROTEST	5800-000		64.34	4,251.81
09/03/2008	113	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0800608100000PAID UNDER PROTEST	5800-000		82.40	4,169.41
09/03/2008	114	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0802553300000PAID UNDER PROTEST	5800-000		60.96	4,108.45
09/03/2008	115	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0800879100000PAID UNDER PROTEST	5800-000		71.67	4,036.78

Page Subtotals

0.00

466.20

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 204

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2008	116	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0802077200000PAID UNDER PROTEST	5800-000		58.70	3,978.08
09/03/2008	117	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0800258500000PAID UNDER PROTEST	5800-000		64.91	3,913.17
09/03/2008	118	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0809929900000PAID UNDER PROTEST	5800-000		1,942.15	1,971.02
09/03/2008	119	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0809065000000PAID UNDER PROTEST	5800-000		59.28	1,911.74
09/03/2008	120	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0808396400000PAID UNDER PROTEST	5800-000		61.51	1,850.23
09/03/2008	121	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0807842800000PAID UNDER PROTEST	5800-000		73.95	1,776.28
09/03/2008	122	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0807707700000PAID UNDER PROTEST	5800-000		62.65	1,713.63

Page Subtotals

0.00

2,323.15

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 205

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2008	123	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0807375500000PAID UNDER PROTEST	5800-000		95.39	1,618.24
09/03/2008	124	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0806424700000PAID UNDER PROTEST	5800-000		49.90	1,568.34
09/03/2008	125	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0807047400000PAID UNDER PROTEST	5800-000		48.24	1,520.10
09/03/2008	126	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0805967900000PAID UNDER PROTEST	5800-000		48.24	1,471.86
09/03/2008	127	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0805892600000PAID UNDER PROTEST	5800-000		54.35	1,417.51
09/03/2008	128	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0805245300000PAID UNDER PROTEST	5800-000		54.35	1,363.16
09/03/2008	129	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0809679900000PAID UNDER PROTEST	5800-000		49.90	1,313.26

Page Subtotals

0.00

400.37



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 206

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2008	130	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0801891400000PAID UNDER PROTEST	5800-000		54.75	1,258.51
09/03/2008	131	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0802804500000PAID UNDER PROTEST	5800-000		61.51	1,197.00
09/03/2008	132	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0803329000000PAID UNDER PROTEST	5800-000		62.65	1,134.35
09/03/2008	133	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0802034800000PAID UNDER PROTEST	5800-000		79.02	1,055.33
09/03/2008	134	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0803592000000PAID UNDER PROTEST	5800-000		56.45	998.88
09/03/2008	135	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0803995700000PAID UNDER PROTEST	5800-000		77.88	921.00
09/03/2008	136	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0801956000000PAID UNDER PROTEST	5800-000		74.51	846.49

Page Subtotals

0.00

466.77

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 207

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2008	137	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0804315900000PAID UNDER PROTEST	5800-000		80.72	765.77
09/03/2008	138	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0802451000000PAID UNDER PROTEST	5800-000		72.82	692.95
09/03/2008	139	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY AND TWSP TAXES, PARCEL NO. 0803402200000PAID UNDER PROTEST	5800-000		72.82	620.13
10/08/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	2,101.40		2,721.53
10/08/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	2,915.67		5,637.20
10/08/2008	140	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER FEES PER COURT ORDER DATED 10-12-07	3610-000		354.25	5,282.95
10/08/2008	141	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER EXPENSES PER COURT ORDER DATED 10-12-07	3620-000		1,747.15	3,535.80

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5,017.07

2,327.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 208

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/08/2008	142	PNC BANK, NATIONAL ASSOCIATION 4242 CARLISLE PIKE CAMP HILL , PA 17011	ADMINISTRATIVE EXPENSE ADMINISTRATIVE EXPENSE - JAVAN V. MARTIN (LAWN MAINTENANCE), GOOD""S DISPOSAL SERVICE (TRASH), HAGY""S PLUMBING CO. (WATER LEAK REPAIR)	2990-000		2,915.67	620.13
11/17/2008	143	EAST COCALICO TOWNSHIP 100 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE TOWNSHIP FEE (COPY CHARGES)	2990-000		1.70	618.43
11/19/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,902.78		2,521.21
11/19/2008	144	WILLIAM G. SCHWAB & ASSOCIATES P.O. BOX 56 LEHIGHTON , PA 18235	INSURANCE PREMIUM REIMBURSEMENT OF DEPOSIT	2990-000		569.45	1,951.76
11/19/2008	145	STERNER INSURANCE 701 BRIDGE STREET, SUITE 205 LEHIGHTON , PA 18235	INSURANCE PREMIUM INVOICE NO. 11208	2990-000		1,333.33	618.43
12/05/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	9,614.95		10,233.38
12/05/2008	146	EAST COCALICO TOWNSHIP AUTHORITY 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER & SEWER BILL 9-15-08 TO 11-15-08	4800-000		9,614.95	618.43
12/22/2008		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	2,268.40		2,886.83
Page Subtotals					13,786.13	14,435.10	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 209

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/22/2008	147	PNC BANK, NATIONAL ASSOCIATION 4242 CARLISLE PIKE CAMP HILL , PA 17011	ADMINISTRATIVE EXPENSE ADMINISTRATIVE EXPENSE - JAVAN V. MARTIN (LAWN MAINTENANCE)	2990-000		2,268.40	618.43
12/30/2008	148	HANNON, FRANK	POSTAGE POSTAGE DUE ON RETURNED FILES	2990-000		4.50	613.93
12/30/2008	149	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND NO. 016026361	2300-000		62.14	551.79
02/13/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,759.00		2,310.79
02/13/2009	150	PNC BANK, NATIONAL ASSOCIATION 4242 CARLISLE PIKE CAMP HILL , PA 17011	ADMINISTRATIVE EXPENSE ADMINISTRATIVE EXPENSE - JAVAN V. MARTIN (LAWN MAINTENANCE), GOOD""S DISPOSAL SERVICE, INC. (TRASH)	2990-000		1,759.10	551.69
02/18/2009	151	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING CERTIFICATE OF SERVICE ON MOTION TO CONFIRM SALE	2990-000		8.85	542.84
03/20/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	2,618.00		3,160.84
03/20/2009	152	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP. TAXES, PARCEL NO. 08066197PAID UNDER PROTEST	5800-000		66.19	3,094.65

Page Subtotals 4,377.00 4,169.18

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 210

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2009	153	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08080154PAID UNDER PROTEST	5800-000		88.99	3,005.66
03/20/2009	154	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08081472PAID UNDER PROTEST	5800-000		68.39	2,937.27
03/20/2009	155	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08068321PAID UNDER PROTEST	5800-000		52.80	2,884.47
03/20/2009	156	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08081096PAID UNDER PROTEST	5800-000		140.29	2,744.18
03/20/2009	157	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08052059PAID UNDER PROTEST	5800-000		51.29	2,692.89
03/20/2009	158	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08046726PAID UNDER PROTEST	5800-000		67.38	2,625.51
03/20/2009	159	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08066615PAID UNDER PROTEST	5800-000		44.47	2,581.04

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0.00

513.61

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 211

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2009	160	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08066448PAID UNDER PROTEST	5800-000		42.99	2,538.05
03/20/2009	161	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08062041PAID UNDER PROTEST	5800-000		45.94	2,492.11
03/20/2009	162	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08058929PAID UNDER PROTEST	5800-000		47.42	2,444.69
03/20/2009	163	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08054564PAID UNDER PROTEST	5800-000		44.47	2,400.22
03/20/2009	164	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08048213PAID UNDER PROTEST	5800-000		42.99	2,357.23
03/20/2009	165	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08078924PAID UNDER PROTEST	5800-000		42.99	2,314.24
03/20/2009	166	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 0807378PAID UNDER PROTEST	5800-000		42.99	2,271.25

Page Subtotals

0.00

309.79

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 212

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2009	167	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08008784PAID UNDER PROTEST	5800-000		48.26	2,222.99
03/20/2009	168	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08010404PAID UNDER PROTEST	5800-000		62.36	2,160.63
03/20/2009	169	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08011841PAID UNDER PROTEST	5800-000		55.82	2,104.81
03/20/2009	170	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08024026PAID UNDER PROTEST	5800-000		57.33	2,047.48
03/20/2009	171	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08006081PAID UNDER PROTEST	5800-000		73.41	1,974.07
03/20/2009	172	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08025533PAID UNDER PROTEST	5800-000		54.30	1,919.77
03/20/2009	173	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08008791PAID UNDER PROTEST	5800-000		63.86	1,855.91

Page Subtotals

0.00

415.34

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 213

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2009	174	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08020772PAID UNDER PROTEST	5800-000		52.30	1,803.61
03/20/2009	175	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08002585PAID UNDER PROTEST	5800-000		57.83	1,745.78
03/20/2009	176	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 0809065PAID UNDER PROTEST	5800-000		52.80	1,692.98
03/20/2009	177	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08083964PAID UNDER PROTEST	5800-000		54.81	1,638.17
03/20/2009	178	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08078428PAID UNDER PROTEST	5800-000		65.88	1,572.29
03/20/2009	179	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08077077PAID UNDER PROTEST	5800-000		55.82	1,516.47
03/20/2009	180	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08073755PAID UNDER PROTEST	5800-000		84.97	1,431.50

Page Subtotals

0.00

424.41



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 214

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2009	181	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08064247PAID UNDER PROTEST	5800-000		44.47	1,387.03
03/20/2009	182	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08070474PAID UNDER PROTEST	5800-000		42.99	1,344.04
03/20/2009	183	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08059679PAID UNDER PROTEST	5800-000		42.99	1,301.05
03/20/2009	184	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08058926PAID UNDER PROTEST	5800-000		48.42	1,252.63
03/20/2009	185	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08052453PAID UNDER PROTEST	5800-000		48.42	1,204.21
03/20/2009	186	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08096799PAID UNDER PROTEST	5800-000		44.47	1,159.74
03/20/2009	187	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08018914PAID UNDER PROTEST	5800-000		48.77	1,110.97

Page Subtotals

0.00

320.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 215

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2009	188	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08028045PAID UNDER PROTEST	5800-000		54.81	1,056.16
03/20/2009	189	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 0803329PAID UNDER PROTEST	5800-000		55.82	1,000.34
03/20/2009	190	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08020348PAID UNDER PROTEST	5800-000		70.39	929.95
03/20/2009	191	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 0803592PAID UNDER PROTEST	5800-000		50.29	879.66
03/20/2009	192	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08039957PAID UNDER PROTEST	5800-000		69.40	810.26
03/20/2009	193	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 0801956PAID UNDER PROTEST	5800-000		66.38	743.88
03/20/2009	194	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08043159PAID UNDER PROTEST	5800-000		71.91	671.97

Page Subtotals

0.00

439.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 216

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2009	195	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 0802451PAID UNDER PROTEST	5800-000		64.87	607.10
03/20/2009	196	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08034022PAID UNDER PROTEST	5800-000		64.87	542.23
03/23/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	6,115.00		6,657.23
03/23/2009	197	PNC BANK, NATIONAL ASSOCIATION 4242 CARLISLE PIKE CAMP HILL , PA 17011	ADMINISTRATIVE EXPENSE ADMINISTRATIVE EXPENSE - JAVAN V. MARTIN (LAWN MAINTENANCE); GOOD""S DISPOSAL SERVICE (TRASH); ROTO-ROOTER	2990-000		6,115.22	542.01
04/03/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,145.38		1,687.39
04/03/2009	198	WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56	TRUSTEE EXPENSES PER COURT ORDER DATED 3-24-09	2200-000		1,145.38	542.01
04/07/2009	199	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING NOTICE OF WATER SHUT-OFF TO TENANTS	2990-000		13.02	528.99
04/09/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	19,508.00		20,036.99
04/09/2009	200	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER COURT ORDER DATED 4-8-09	3110-000		19,092.44	944.55

Page Subtotals 26,768.38 26,495.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 217

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2009	201	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 4-8-09	3120-000		415.79	528.76
04/10/2009	202	FIRST COMMONWEALTH, FCU PO BOX 20450 LEHIGH VALLEY , PA 18002-0450	ADMINISTRATIVE EXPENSE PAYMENT TO CREDIT CARD FOR COURT CALL USEMARCH 10, 2009 HEARING	2990-000		25.00	503.76
04/10/2009	203	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING BOIL WATER ADVISORY NOTICE TO TENANTS	2990-000		12.60	491.16
04/28/2009	204	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CERTIFIED MAIL SENDING 2008 TAX RETURN TO IRS	2990-000		6.07	485.09
04/30/2009	205	UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL MAILING KEYS TO AMERICAN LEAK DETECTIONINVOICE NO. FE5895179	2990-000		15.47	469.62
05/06/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	17,750.00		18,219.62
05/06/2009	206	FIRST AMERICAN ABSTRACT OF PA	RETURN OF DEPOSIT	1110-000	(17,750.00)		469.62
05/11/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	735.00		1,204.62
05/11/2009	207	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 5-8-09	3410-000		735.00	469.62

Page Subtotals 735.00 1,209.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 218

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/10/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	4,977.03		5,446.65
06/10/2009	208	EAST COCALICO TWP. AUTH. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER & SEWER BILL 4-30-09 TO 5-29-09	2990-000		4,770.00	676.65
06/10/2009	209	STERNER INSURANCE 701 BRIDGE STREET, SUITE 205 LEHIGHTON , PA 18235	INSURANCE PREMIUM INVOICE NO. 11966	2990-000		207.03	469.62
06/15/2009	[4]	MOSER, WILLIAM J. 10 STACEY COURT STEVENS , PA 17578	JUNE RENT (2009) (10 STACEY COURT- WITH LATE FEES)	1222-000	412.00		881.62
06/18/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	4,483.88		5,365.50
06/18/2009	210	PNC BANK, NATIONAL ASSOCIATION 4242 CARLISLE PIKE CAMP HILL , PA 17011	ADMINISTRATIVE EXPENSE ADMINISTRATIVE EXPENSE - JAVAN V. MARTIN (LAWN MAINTENANCE); GOOD""S DISPOSAL SERVICE (TRASH); PPL ELECTRIC UTILITIES CORP.; WENDY SCHMUCK (REIMBURSEMENT)	2990-000		4,483.88	881.62
07/06/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	7,704.00		8,585.62
07/06/2009	211	EAST COCALICO TWP. AUTH. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER & SEWER BILL 5-29-09 TO 6-30-09	2990-000		7,704.00	881.62

Page Subtotals

17,576.91

17,164.91

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 219

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/13/2009	212	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING OF CERTIFICATE OF SERVICE ON COMPLAINTS TO DETERMINE INTEREST	2990-000		22.88	858.74
07/23/2009	213	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING TO TENANTS (NOTICE OF LEAK INSPECTION OF PROPERTY)	2990-000		14.52	844.22
07/24/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	500.00		1,344.22
07/24/2009	214	AMERICAN LEAK DETECTION P.O. BOX 721 LITITZ , PA 17543	ADMINISTRATIVE EXPENSE INVOICE NO. 6742PARKSIDE MANOR WATER LEAK DETECTION	2990-000		1,200.00	144.22
07/28/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	235.00		379.22
07/28/2009	215	MELRON INDUSTRIES, INC. 326 SOUTH SEVENTH STREET AKRON , PA 17501	ADMINISTRATIVE EXPENSE INVOICE NO. 24355INSPECTION OF PARKSIDE MANOR FOR WATER LEAKS	2990-000		235.25	143.97
08/05/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	10,200.00		10,343.97
08/05/2009	216	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 08066197000000PAID UNDER PROTEST	5800-000		260.54	10,083.43

Page Subtotals 10,935.00 1,733.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 220

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/05/2009	217	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0808015400000PAID UNDER PROTEST	5800-000		344.15	9,739.28
08/05/2009	218	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0808147200000PAID UNDER PROTEST	5800-000		264.42	9,474.86
08/05/2009	219	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0806832100000PAID UNDER PROTEST	5800-000		204.15	9,270.71
08/05/2009	220	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0808109600000PAID UNDER PROTEST	5800-000		542.47	8,728.24
08/05/2009	221	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0805205900000PAID UNDER PROTEST	5800-000		198.32	8,529.92
08/05/2009	222	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAXES, PARCEL NO. 0804672600000PAID UNDER PROTEST	5800-000		260.54	8,269.38
08/05/2009	223	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0806204100000PAID UNDER PROTEST	5800-000		180.82	8,088.56
08/05/2009	224	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0805892900000PAID UNDER PROTEST	5800-000		186.65	7,901.91

Page Subtotals 0.00 2,181.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 221

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/05/2009	225	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0805456400000PAID UNDER PROTEST	5800-000		174.99	7,726.92
08/05/2009	226	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0804821300000PAID UNDER PROTEST	5800-000		169.16	7,557.76
08/05/2009	227	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0807892400000PAID UNDER PROTEST	5800-000		169.16	7,388.60
08/05/2009	228	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0807378000000PAID UNDER PROTEST	5800-000		169.16	7,219.44
08/05/2009	229	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0806661500000PAID UNDER PROTEST	5800-000		174.99	7,044.45
08/05/2009	230	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0806644800000PAID UNDER PROTEST	5800-000		169.16	6,875.29
08/05/2009	231	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0800878400000PAID UNDER PROTEST	5800-000		186.65	6,688.64
08/05/2009	232	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0801040400000PAID UNDER PROTEST	5800-000		241.10	6,447.54

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0.00

1,454.37



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 222

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/05/2009	233	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0801184100000PAID UNDER PROTEST	5800-000		215.82	6,231.72
08/05/2009	234	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0802402600000PAID UNDER PROTEST	5800-000		221.66	6,010.06
08/05/2009	235	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0800608100000PAID UNDER PROTEST	5800-000		283.87	5,726.19
08/05/2009	236	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0802553300000PAID UNDER PROTEST	5800-000		209.98	5,516.21
08/05/2009	237	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0800879100000PAID UNDER PROTEST	5800-000		246.93	5,269.28
08/05/2009	238	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0802077200000PAID UNDER PROTEST	5800-000		202.21	5,067.07
08/05/2009	239	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0800258500000PAID UNDER PROTEST	5800-000		223.60	4,843.47
08/05/2009	240	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0809065000000PAID UNDER PROTEST	5800-000		204.15	4,639.32

Page Subtotals

0.00

1,808.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 223

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/05/2009	241	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0808396400000PAID UNDER PROTEST	5800-000		211.93	4,427.39
08/05/2009	242	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0807842800000PAID UNDER PROTEST	5800-000		254.70	4,172.69
08/05/2009	243	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0807707700000PAID UNDER PROTEST	5800-000		215.82	3,956.87
08/05/2009	244	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0806424700000PAID UNDER PROTEST	5800-000		174.99	3,781.88
08/05/2009	245	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0805967900000PAID UNDER PROTEST	5800-000		169.16	3,612.72
08/05/2009	246	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0805892600000PAID UNDER PROTEST	5800-000		190.54	3,422.18
08/05/2009	247	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0805245300000PAID UNDER PROTEST	5800-000		190.54	3,231.64
08/05/2009	248	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0809679900000PAID UNDER PROTEST	5800-000		174.99	3,056.65

Page Subtotals

0.00

1,582.67

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 224

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/05/2009	249	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0807375500000PAID UNDER PROTEST	5800-000		334.43	2,722.22
08/05/2009	250	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0807047400000PAID UNDER PROTEST	5800-000		169.16	2,553.06
08/05/2009	251	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0801891400000PAID UNDER PROTEST	5800-000		188.60	2,364.46
08/05/2009	252	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0802804500000PAID UNDER PROTEST	5800-000		211.93	2,152.53
08/05/2009	253	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0803329000000PAID UNDER PROTEST	5800-000		215.82	1,936.71
08/05/2009	254	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0802034800000PAID UNDER PROTEST	5800-000		272.20	1,664.51
08/05/2009	255	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0803592000000PAID UNDER PROTEST	5800-000		194.43	1,470.08
08/05/2009	256	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0803995700000PAID UNDER PROTEST	5800-000		268.31	1,201.77

Page Subtotals 0.00 1,854.88

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 225

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/05/2009	257	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0801956000000PAID UNDER PROTEST	5800-000		256.65	945.12
08/05/2009	258	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0804315900000PAID UNDER PROTEST	5800-000		278.04	667.08
08/05/2009	259	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0802451000000PAID UNDER PROTEST	5800-000		250.82	416.26
08/05/2009	260	COCALICO SCHOOL TAX ACCT	TAXES SCHOOL TAX, PARCEL NO. 0803402200000PAID UNDER PROTEST	5800-000		250.82	165.44
08/06/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	8,200.00		8,365.44
08/06/2009	261	EAST COCALICO TWP. AUTH. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER & SEWER BILL 6-30-09 TO 7-31-09	4800-000		8,190.00	175.44
08/06/2009	262	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE LETTERS TO TENANTS WITH 2009 TAX BILLS	2990-000		14.08	161.36
08/11/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	3,050.00		3,211.36

Page Subtotals

11,250.00

9,240.41

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 226

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/11/2009	263	PNC BANK, NATIONAL ASSOCIATION 4242 CARLISLE PIKE CAMP HILL , PA 17011	ADMINISTRATIVE EXPENSE ADMINISTRATIVE EXPENSE - JAVAN V. MARTIN (LAWN MAINTENANCE); GOOD""S DISPOSAL SERVICE, INC. (TRASH); PPL ELECTRIC UTILITIES CORP; ROTO-ROOTER	2990-000		3,050.46	160.90
08/13/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	385.00		545.90
08/13/2009	264	USNER, MARYANNE 6 STACEY COURT STEVENS , PA 17578	REFUND OVERPAYMENT OF PROPERTY TAXES	5800-000		176.66	369.24
08/13/2009	265	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS , PA 17578	REFUND OVERPAYMENT OF PROPERTY TAXES	5800-000		208.59	160.65
08/25/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	4,000.00		4,160.65
08/25/2009	266	MELRON INDUSTRIES, INC. 326 SOUTH 7TH STREET AKRON , PA 17501	ADMINISTRATIVE EXPENSE INVOICE NO. 24448REPAIR OF WATER LEAKS AT PARKSIDE MANOR	2990-000		3,983.04	177.61
09/09/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	4,750.00		4,927.61
09/09/2009	267	AUTH., EAST COCALICO TWP. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER AND SEWER 7-31-09 TO 8-31-09	2990-000		4,338.00	589.61
Page Subtotals					9,135.00	11,756.75	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 227

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/09/2009	268	AMERICAN LEAK DETECTION P.O. BOX 721 LITITZ , PA 17543	ADMINISTRATIVE EXPENSE INVOICE NO. 6826PARKSIDE MANOR WATER LEAK DETECTION	2990-000		400.00	189.61
09/09/2009	269	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CORRESPONDENCE TO TENANTS WITH REVISED TAX BILLS	2990-000		14.08	175.53
09/22/2009	270	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF MOTION TO SELL 8 MARLIN DRIVE, STEVENS, PA	2990-000		12.20	163.33
09/22/2009	271	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF MOTION TO SELL 10 MARLIN DRIVE, STEVENS, PA	2990-000		12.20	151.13
09/23/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	2,300.00		2,451.13
09/23/2009	272	GARMAN, ELFRIEDE 1 BRIAN COURT STEVENS , PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		114.45	2,336.68
09/23/2009	273	HIGH, JOHN 2 BRIAN COURT STEVENS , PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		238.86	2,097.82
09/23/2009	274	FISTER, RICHARD 5 BRIAN COURT STEVENS , PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		37.32	2,060.50

Page Subtotals

2,300.00

829.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 228

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/23/2009	275	SANFORD, EDNA 16 BRIAN COURT STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		44.79	2,015.71
09/23/2009	276	LAUDERMILCH, EUGENE ANITA LAUDERMILCH 1 MARLIN DRIVE STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		37.32	1,978.39
09/23/2009	277	SCHMUCK, RUTH ANN 3 MARLIN DRIVE STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		151.78	1,826.61
09/23/2009	278	GENTRY, CHARLOTTE M. 5 MARLIN DRIVE STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		146.80	1,679.81
09/23/2009	279	MATERAZZI, SHIRLEY 6 MARLIN DRIVE STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		32.34	1,647.47
09/23/2009	280	BOYD, ROBERT 7 MARLIN DRIVE STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		191.59	1,455.88
09/23/2009	281	COLEMAN, HELEN 8 MARLIN DRIVE STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		27.37	1,428.51
Page Subtotals					0.00	631.99	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 229

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/23/2009	282	LANDO, ARLAN L. SHARON A. LANDO 9 MARLIN DRIVE STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		164.22	1,264.29
09/23/2009	283	BAUDER, ROBERT 10 MARLIN DRIVE STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		39.81	1,224.48
09/23/2009	284	LODEK, ESTHER 11 MARLIN DRIVE STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		49.76	1,174.72
09/23/2009	285	BRAUTIGAM, LAWRENCE MARGARET BRAUTIGAM 15 MARLIN DRIVE STEVENS, PA 17578	REFUND	5800-000		54.74	1,119.98
09/23/2009	286	REINHART, EDWARD 18 MARLIN DRIVE STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		169.19	950.79
09/23/2009	287	NEIFFER, DONALD JOSEPH A. KULAGA 1 STACEY COURT STEVENS, PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		37.32	913.47
09/23/2009	288	HAGY, ROBERT 163 N. REAMSTOWN ROAD STEVENS, PA 17578-9438	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		174.17	739.30

Page Subtotals

0.00

689.21



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 230

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/23/2009	289	USNER, MARYANNE 6 STACEY COURT STEVENS , PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		67.18	672.12
09/23/2009	290	KRUPPENBACH, LLOYD LORETTA KRUPPENBACH 8 STACEY COURT STEVENS , PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		174.17	497.95
09/23/2009	291	ENCK, STEVEN M. JUDY D. ENCK 11 STACEY COURT STEVENS , PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		156.75	341.20
09/23/2009	292	HAINLEY, ROBERT HELEN HAINLEY 12 STACEY COURT STEVENS , PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		174.17	167.03
10/05/2009	293	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING REFUND OF TAX OVERPAYMENTS	2990-000		9.24	157.79
10/08/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,332.00		1,489.79
10/08/2009	294	BOYD, ROBERT T. 7 MARLIN DRIVE STEVENS , PA 17578	REFUND OVERPAYMENT OF 2009 REAL ESTATE TAXES	5800-000		37.32	1,452.47

Page Subtotals                      1,332.00                      618.83

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 231

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/08/2009	295	EAST COCALICO TOWNSHIP AUTHORITY 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER AND SEWER 8-31-09 TO 9-30-09	2990-000		1,332.00	120.47
10/13/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	4,033.00		4,153.47
10/13/2009	296	PNC BANK, NATIONAL ASSOCIATION 4242 CARLISLE PIKE CAMP HILL , PA 17011	ADMINISTRATIVE EXPENSE ADMINISTRATIVE EXPENSE - JAVAN V. MARTIN (LAWN MAINTENANCE), GOOD""S DISPOSAL SERVICE (TRASH), PPL ELECTRIC UTILITIES CORP.	2990-000		4,033.93	119.54
10/16/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,456.00		1,575.54
10/16/2009	297	STERNER INSURANCE 701 BRIDGE STREET LEHIGHTON , PA 18235	INSURANCE PREMIUM POLICY NO. CS00355302	2990-000		1,456.79	118.75
11/09/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,260.00		1,378.75
11/09/2009	298	AUTH., EAST COCALICO TWP. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER AND SEWER - 9-30-09 TO 10-30-09	2990-000		1,260.00	118.75
11/13/2009	299	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL FEE - PAID WITH CREDIT CARD	2990-000		51.00	67.75

Page Subtotals 6,749.00 8,133.72

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 232

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/07/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,347.00		1,414.75
12/07/2009	300	AUTH., EAST COCALICO TWP. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE WATER AND SEWER 10-30-09 to 11-30-09	2990-000		1,332.00	82.75
12/07/2009	301	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING CERTIFICATE OF SERVICE ON MOTION TO SELL COMMON AREAS	2990-000		14.78	67.97
12/22/2009		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	145,661.92		145,729.89
12/22/2009	302	PNC BANK	SECURED CLAIM INTEREST IN 17 MARLIN DRIVE, STEVENS, PA	4110-000		24,360.06	121,369.83
12/22/2009	303	PNC BANK	SECURED CLAIM INTEREST IN 15 MARLIN DRIVE, STEVENS, PA 17578	4110-000		24,435.07	96,934.76
12/22/2009	304	PNC BANK	SECURED CLAIM INTEREST IN 9 MARLIN DRIVE, STEVENS, PA 17578	4110-000		24,352.61	72,582.15
12/22/2009	305	PNC BANK	SECURED CLAIM INTEREST IN 1 MARLIN DRIVE, STEVENS, PA 17578	4110-000		24,578.81	48,003.34
12/22/2009	306	PNC BANK	SECURED CLAIM INTEREST IN 5 STACEY COURT, STEVENS, PA 17578	4110-000		23,898.20	24,105.14
12/22/2009	307	PNC BANK	SECURED CLAIM INTEREST IN 1 BRIAN COURT, STEVENS, PA 17578	4110-000		24,037.17	67.97

Page Subtotals

147,008.92

147,008.70

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 233

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/04/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	925.00		992.97
01/04/2010	308	JAVAN V. MARTIN 565 CLOVERBROOK DRIVE EPHRATA , PA 17522	ADMINISTRATIVE EXPENSE TREE REMOVAL & CLEAN-UP (19 MARLIN DRIVE)	2990-000		53.00	939.97
01/04/2010	309	AUTH., EAST COCALICO TWP. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE FINAL WATER & SEWER 11-30-09 TO 12-17-09	2990-000		846.00	93.97
01/05/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	262,150.00		262,243.97
01/05/2010	310	PNC BANK	SECURED CLAIM INTEREST IN 8 MARLIN DRIVE, STEVENS, PA	4110-000		24,059.65	238,184.32
01/05/2010	311	PNC BANK	SECURED CLAIM INTEREST IN 7 MARLIN DRIVE, STEVENS, PA	4110-000		23,944.76	214,239.56
01/05/2010	312	PNC BANK	SECURED CLAIM INTEREST IN 6 MARLIN DRIVE, STEVENS, PA	4110-000		24,379.19	189,860.37
01/05/2010	313	PNC BANK	SECURED CLAIM INTEREST IN 4 STACEY COURT, STEVENS, PA	4110-000		24,368.16	165,492.21
01/05/2010	314	PNC BANK	SECURED CLAIM INTEREST IN 2 STACEY COURT, STEVENS, PA	4110-000		24,368.04	141,124.17
01/05/2010	315	PNC BANK	SECURED CLAIM INTEREST IN 18 MARLIN DRIVE, STEVENS, PA	4110-000		24,092.35	117,031.82

Page Subtotals 263,075.00 146,111.15

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 234

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/05/2010	316	PNC BANK	SECURED CLAIM INTEREST IN 6 BRIAN COURT, STEVENS, PA	4110-000		24,694.17	92,337.65
01/05/2010	317	PNC BANK	SECURED CLAIM INTEREST IN 2 BRIAN COURT, STEVENS, PA	4110-000		19,353.82	72,983.83
01/05/2010	318	PNC BANK	SECURED CLAIM INTEREST IN 11 STACEY COURT, STEVENS, PA	4110-000		24,125.68	48,858.15
01/05/2010	319	PNC BANK	SECURED CLAIM INTEREST IN 5 MARLIN DRIVE, STEVENS, PA	4110-000		24,516.87	24,341.28
01/05/2010	320	PNC BANK	SECURED CLAIM INTEREST IN 11 MARLIN DRIVE, STEVENS, PA	4110-000		24,244.76	96.52
01/11/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	288.00		384.52
01/11/2010	321	AUTH., EAST COCALICO TWP. 102 HILL ROAD DENVER , PA 17517	ADMINISTRATIVE EXPENSE BALANCE OF FINAL WATER AND SEWER BILL 12-18-09 TO 12-31-09	4800-000		288.00	96.52
01/20/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	168,553.00		168,649.52
01/20/2010	322	PNC BANK	SECURED CLAIM INTEREST IN 12 STACEY COURT, STEVENS, PA	4110-000		24,031.65	144,617.87
01/20/2010	323	PNC BANK	SECURED CLAIM INTEREST IN 8 STACEY COURT, STEVENS, PA	4110-000		23,857.57	120,760.30

Page Subtotals                      168,841.00                      165,112.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 235

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/20/2010	324	PNC BANK	SECURED CLAIM INTEREST IN 4 BRIAN COURT, STEVENS, PA	4110-000		24,179.00	96,581.30
01/20/2010	325	PNC BANK	SECURED CLAIM INTEREST IN 5 BRIAN COURT, STEVENS, PA	4110-000		24,339.78	72,241.52
01/20/2010	326	PNC BANK	SECURED CLAIM INTEREST IN 18 BRIAN COURT, STEVENS, PA	4110-000		23,955.80	48,285.72
01/20/2010	327	PNC BANK	SECURED CLAIM INTEREST IN 19 MARLIN DRIVE, STEVENS, PA	4110-000		24,228.59	24,057.13
01/20/2010	328	PNC BANK	SECURED CLAIM INTEREST IN 9 STACEY COURT, STEVENS, PA	4110-000		23,961.36	95.77
02/03/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	73,171.00		73,266.77
02/03/2010	329	PNC BANK	SECURED CLAIM INTEREST IN 6 STACEY COURT, STEVENS, PA	4110-000		24,548.25	48,718.52
02/03/2010	330	PNC BANK	SECURED CLAIM INTEREST IN 3 MARLIN DRIVE, STEVENS, PA	4110-000		24,088.72	24,629.80
02/03/2010	331	PNC BANK	SECURED CLAIM INTEREST IN 16 BRIAN COURTS, STEVENS, PA	4110-000		24,534.50	95.30
02/11/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	418.00		513.30

Page Subtotals                      73,589.00                      193,836.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 236

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/11/2010	332	WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56	TRUSTEE EXPENSES PER COURT ORDER DATED 2-9-10	2200-000		378.40	134.90
02/11/2010	333	WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56	TRUSTEE EXPENSES PER COURT ORDER DATED 2-9-10	2200-000		40.24	94.66
02/15/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	3,400.00		3,494.66
02/15/2010	334	PNC BANK, NATIONAL ASSOCIATION 4242 CARLISLE PIKE CAMP HILL , PA 17011	ADMINISTRATIVE EXPENSE ADMINISTRATIVE EXPENSE - JAVAN V. MARTIN (LAWN MAINTENANCE); GOOD""S DISPOSAL SERVICE, INC. (TRASH); PPL ELECTRIC UTILITIES CORP.	2990-000		3,421.70	72.96
02/24/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	173.00		245.96
02/24/2010	335	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08018914PAID UNDER PROTEST	5800-000		48.77	197.19
02/24/2010	336	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08043159PAID UNDER PROTEST	5800-000		71.91	125.28
02/24/2010	337	EAST COCALICO TOWNSHIP 500 MOHNS HILL ROAD REINHOLDS , PA 17569	TAXES COUNTY & TWSP TAXES, PARCEL NO. 08020772PAID UNDER PROTEST	5800-000		52.30	72.98

Page Subtotals 3,573.00 4,013.32

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 237

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/02/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,583.00		1,655.98
03/02/2010	338	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 3-1-10	3410-000		1,583.75	72.23
03/08/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	44,412.00		44,484.23
03/08/2010	339	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER COURT ORDER DATED 3-5-10	3110-000		43,569.50	914.73
03/08/2010	340	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 3-5-10	3120-000		842.90	71.83
04/12/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	100.00		171.83
04/12/2010	341	STERNER INSURANCE 701 BRIDGE STREET, SUITE 205 LEHIGHTON , PA 18235	INSURANCE PREMIUM INVOICE NO. 13126	2990-000		118.45	53.38
06/11/2010	342	UPS P.O. BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL INVOICE NO. 0000FD5895230OVERNIGHT ORIGINAL DEED AND HUD FORM FOR SALE OF 10 MARLIN DRIVE	2990-000		15.08	38.30
06/23/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	972.00		1,010.30

Page Subtotals                      47,067.00                      46,129.68



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 238

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/23/2010	343	PARKSIDE MANOR HOMEOWNERS' ASSOCIAT	ASSOCIATION DUES ROBERT & JUNE BAUDER (10 MARLIN DRIVE); FEB - MAY 2010	2500-000		432.00	578.30
06/23/2010	344	PARKSIDE MANOR HOMEOWNERS' ASSOCIAT	ASSOCIATION DUES DONALD NEIFFER (1 STACEY COURT) FEB - JUNE 2010	2500-000		540.00	38.30
07/14/2010	345	FED EX P.O. BOX 371461 PITTSBURGH , PA 15250-7461	OVERNIGHT MAIL INVOICE NO. 7-146-27689; OVERNIGHT CLOSING DOCUMENTS FOR SALE OF 1 STACEY COURT	2990-000		23.10	15.20
07/20/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	165.00		180.20
07/20/2010	346	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTHS OF JUNE & JULY 2010	2990-000		169.60	10.60
07/23/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	84.00		94.60
07/23/2010	347	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2010	2990-000		84.80	9.80
08/16/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	287.00		296.80

Page Subtotals                      536.00                      1,249.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 239

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/16/2010	348	COCALICO SCHOOL TAX ACCT P.O. BOX 4516 LANCASTER , PA 17604-4516	TAXES PARCEL NO. 0804315900000PAID UNDER PROTEST	5800-000		287.99	8.81
08/30/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	100.00		108.81
08/30/2010	349	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2010	2990-000		84.80	24.01
09/24/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	150.00		174.01
09/24/2010	350	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2010	2990-000		84.80	89.21
10/21/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	4,000.00		4,089.21
10/21/2010	351	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2010	2990-000		84.80	4,004.41
10/21/2010	352	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER COURT ORDER DATED 10-20-10	3110-000		3,953.00	51.41
10/21/2010	353	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 10-20-10	3120-000		37.66	13.75

Page Subtotals

4,250.00

4,533.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 240

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/19/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	150.00		163.75
11/19/2010	354	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2010	2990-000		84.80	78.95
12/20/2010		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,000.00		1,078.95
12/20/2010	355	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2011	2990-000		84.80	994.15
12/23/2010	356	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND NO. 016026361	2300-000		267.40	726.75
01/27/2011	357	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2011	2990-000		84.80	641.95
02/25/2011	358	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2011	2990-000		84.80	557.15
03/23/2011		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	1,000.00		1,557.15

Page Subtotals                      2,150.00                      606.60

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 241

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/23/2011	359	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 3-23-11	3410-000		1,233.75	323.40
03/28/2011	360	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2011	2990-000		84.80	238.60
04/22/2011	361	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2011	2990-000		84.80	153.80
05/24/2011	362	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2011	2990-000		84.80	69.00
06/20/2011		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	200.00		269.00
06/20/2011	363	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2011	2990-000		84.80	184.20
07/25/2011	364	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2011	2990-000		84.80	99.40
08/23/2011	365	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2011	2990-000		84.80	14.60

Page Subtotals                      200.00                      1,742.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 242

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/23/2011		Transfer from Acct # XXXXXX9750	Bank Funds Transfer	9999-000	200.00		214.60
09/23/2011	366	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2011	2990-000		84.80	129.80
10/04/2011		Transfer from Acct # XXXXXX9750	Transfer In From MMA Account	9999-000	320,597.36		320,727.16
10/24/2011	367	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2011	2990-000		84.80	320,642.36
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		369.07	320,273.29
11/18/2011	368	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2011	2990-000		84.80	320,188.49
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		394.85	319,793.64
12/21/2011	369	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2012	2990-000		84.80	319,708.84
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		394.27	319,314.57

Page Subtotals                      320,797.36                      1,497.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 243

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*9789 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/04/2012	370	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM 2012 BOND PREMIUMBOND NO. 016026361	2300-000		223.06	319,091.51
01/24/2012		Trsf To EAGLE BANK	FINAL TRANSFER	9999-000		319,091.51	0.00

Page Subtotals 0.00 319,314.57

<b>COLUMN TOTALS</b>	1,300,823.92	1,300,823.92
Less: Bank Transfer/CD's	1,318,161.92	319,091.51
<b>SUBTOTALS</b>	(17,338.00)	981,732.41
Less: Payments to Debtors		0.00
<b>Net</b>	(17,338.00)	981,732.41

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 244

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0005 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2012		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	319,091.51		319,091.51
01/26/2012	1001	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE FORWARDING 2011 TAX RETURN FOR FILING	2990-000		6.60	319,084.91
01/27/2012	1002	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2012	2990-000		84.80	319,000.11
01/27/2012	1003	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 1-26-12	3410-000		580.00	318,420.11
02/22/2012	1004	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2012	2990-000		84.80	318,335.31
05/09/2012	1005	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL & MAY 2012	2990-000		169.60	318,165.71
05/23/2012	1006	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2012	2990-000		84.80	318,080.91
06/25/2012	1007	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2012	2990-000		84.80	317,996.11

Page Subtotals                      319,091.51                      1,095.40

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 245

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0005 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2012	1008	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2012	2990-000		84.80	317,911.31
08/28/2012	1009	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2012	2990-000		84.80	317,826.51
09/28/2012	1010	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2012	2990-000		84.80	317,741.71
10/24/2012	1011	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2012	2990-000		84.80	317,656.91
11/26/2012	1012	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2012	2990-000		84.80	317,572.11
12/17/2012	1013	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2013	2990-000		84.80	317,487.31
01/04/2013	1014	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND # 016026361	2300-000		266.75	317,220.56

Page Subtotals

0.00

775.55



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 246

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0005 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/05/2013	1015	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2013	2990-000		84.80	317,135.76
02/12/2013	1016	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 2-11-13	3410-000		572.50	316,563.26
02/12/2013	1017	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CERTIFIED MAIL - FORWARDING 2012 TAX RETURN FOR FILING	2990-000		6.97	316,556.29
02/12/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		337.00	316,219.29
02/25/2013	1018	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2013	2990-000		84.80	316,134.49
03/08/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		304.00	315,830.49
03/29/2013	1019	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2013	2990-000		84.80	315,745.69
04/09/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		335.00	315,410.69

Page Subtotals 0.00 1,809.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 247

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0005 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/19/2013	1020	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2013	2990-000		84.80	315,325.89
05/07/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		324.00	315,001.89
05/28/2013	1021	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2013	2990-000		84.80	314,917.09
06/10/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		334.00	314,583.09
06/24/2013	1022	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2013	2990-000		84.80	314,498.29
07/10/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		323.00	314,175.29
07/22/2013	1023	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2013	2990-000		84.80	314,090.49
08/08/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		334.00	313,756.49

Page Subtotals

0.00

1,654.20

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 248

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0005 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/26/2013	1024	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2013	2990-000		84.80	313,671.69
09/11/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		333.00	313,338.69
09/23/2013	1025	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2013	2990-000		84.80	313,253.89
10/04/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		322.00	312,931.89
10/23/2013	1026	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2013	2990-000		84.80	312,847.09
11/07/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		332.00	312,515.09
11/19/2013	1027	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2013	2990-000		84.80	312,430.29
12/11/2013		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		321.00	312,109.29

Page Subtotals

0.00

1,647.20

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 249

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0005 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/18/2013	1028	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2014	2990-000		84.80	312,024.49
12/26/2013	1029	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM, BOND NO. 016026361	2300-000		390.80	311,633.69
01/13/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		331.00	311,302.69
01/21/2014	1030	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2014	2990-000		84.80	311,217.89
02/04/2014	1031	US POSTMASTER Lehighton , PA 18235	POSTAGE (2013 TAX RETURN DOCUMENTS)	2990-000		7.40	311,210.49
02/06/2014	1032	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTANT FEES (PER COURT ORDER DATED 2-4-14)	3410-000		492.50	310,717.99
02/12/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		331.00	310,386.99
02/18/2014	1033	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2014	2990-000		84.80	310,302.19

Page Subtotals 0.00 1,807.10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 250

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0005 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		298.00	310,004.19
03/24/2014	1034	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2014	2990-000		84.80	309,919.39
04/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		329.00	309,590.39
04/28/2014	1035	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2014	2990-000		84.80	309,505.59
05/20/2014	1036	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2014	2990-000		84.80	309,420.79
06/23/2014	1037	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2014	2990-000		42.40	309,378.39
07/21/2014	1038	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2014	2990-000		42.40	309,335.99
08/26/2014	1039	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2014	2990-000		42.40	309,293.59

Page Subtotals

0.00

1,008.60

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 251

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0005 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/23/2014	1040	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2014	2990-000		42.40	309,251.19
10/23/2014	1041	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2014	2990-000		42.40	309,208.79
11/17/2014	1042	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2014	2990-000		42.40	309,166.39
01/05/2015	1043	LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM	2300-000		313.70	308,852.69
01/22/2015	1044	QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA , PA 19101-0600	ADMINISTRATIVE EXPENSE (1099 FORMS)	2990-000		3.40	308,849.29
01/26/2015	1045	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY & FEBRUARY 2015	2990-000		84.80	308,764.49
02/10/2015	1046	FIRST COMMONWEALTH FCU P.O. BOX 20450 LEHIGH VALLEY , PA 18002-0450	SERVICE FEE (PAYMENT OF INSURANCE DEDUCTIBLE)	2990-000		82.56	308,681.93

Page Subtotals

0.00

611.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 252

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0005 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257

For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/12/2015	1047	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTANT FEES (PER COURT ORDER DATED 2-10-15)	3410-000		492.50	308,189.43
02/24/2015	1048	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2015	2990-000		42.40	308,147.03
03/10/2015		LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM REFUND	2300-000		(117.64)	308,264.67
03/23/2015	1049	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2015	2990-000		42.40	308,222.27
04/20/2015	1050	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2015	2990-000		42.40	308,179.87
06/09/2015	1051	ALL-SHRED P.O. BOX 155 MOSCOW , PA 18444	ADMINISTRATIVE EXPENSE (SHREDDING OF BOOKS, RECORDS AND COMPUTERS, PER COURT ORDER DATED 11-6-13)	2990-000		544.00	307,635.87
10/07/2016		Transfer to Texas Capital Bank	Transfer of funds to account ending 1433	9999-000		307,635.87	0.00

Page Subtotals 0.00 308,681.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 253

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0005 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

<b>COLUMN TOTALS</b>	319,091.51	319,091.51
Less: Bank Transfer/CD's	319,091.51	307,635.87
<b>SUBTOTALS</b>	0.00	11,455.64
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	11,455.64



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 254

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1433 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/07/2016		Transfer from EagleBank	Transfer of funds	9999-000	307,635.87		307,635.87
03/29/2017	54001	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	TRUSTEE COMPENSATION	2100-000		73,020.89	234,614.98
03/29/2017	54002	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	TRUSTEE EXPENSES	2200-000		126.60	234,488.38
03/29/2017	54003	Middle District of Pennsylvania The Bankruptcy Court Ronald Reagan Federal Building 228 Walnut Street Rm 320 Harrisburg , PA 17101	Cert of Fees 7/2/15, Doc #412	2700-000		7,500.00	226,988.38
03/29/2017	54004	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	ATTY FOR TRUSTEE FEES	3110-000		11,579.50	215,408.88
03/29/2017	54005	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	ATTY FOR TRUSTEE EXPENSES	3120-000		212.10	215,196.78
*03/29/2017	54006	PENNSYLVANIA DEPARTMENT OF REVENUE Bankruptcy Division PO Box 280946 Harrisburg , PA 17128-0946	Disb of 100.00% to Claim #00003 EIN 23-3014257	5800-004		11,706.00	203,490.78

Page Subtotals                      307,635.87                      104,145.09

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 255

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1433 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2017	54007	TAMMY HYNICKER 101 Landis Road Ephrata , PA 17522	Disb of 100.00% to Claim #00008	5300-000		2,240.96	201,249.82
*03/29/2017	54008	MARY J. STOLTZ 99 Monroe St. Apt. 29 Denver , PA 17517	Disb of 100.00% to Claim #00013 (13-1) Claim does not clearly	5300-004		710.47	200,539.35
*03/29/2017	54009	BRENDA L. EBERLE 2107 Main St. Apt. 3 Lititz , PA 17543	Disb of 100.00% to Claim #00014	5300-004		615.37	199,923.98
03/29/2017	54010	PENNSYLVANIA DEPARTMENT OF PUBLIC W Daniel Fellin Asst Counsel H and W Bldg 3rd Fl West Harrisburg , PA 17120-2675	Disb of 100.00% to Claim #00028b PRIORITY 507(a)(2) X 4780 RESTITUTIPRIORITY 507(a)(2) X 4780 RESTITUTION	5200-000		10,518.01	189,405.97
03/29/2017	54011	EAST COCALICO TOWNSHIP AUTHORITY C/O: ROBERT W. HALLINGER, ESQUIRE APPEL & YOST, LLP 33 N. DUKE STREET LANCASTER , PA 17602	Disb of 55.66% to Claim #00002c ACCT #1002 - PARKSIDE MANOR	7100-000		3,609.62	185,796.35
03/29/2017	54012	EPHRATE LAWN CARE SERVICE 104 Forry Dr Ephrata , PA 17522	Disb of 55.66% to Claim #00009 DOCKET #CV-0000038-07	7100-000		2,921.41	182,874.94

Page Subtotals

0.00

20,615.84

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Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1433 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2017	54013	LAUNDRY OWNERS MUTUAL 701 Rodi Road Ste 100 Pittsburgh , PA 15236	Disb of 55.66% to Claim #00010 ACCT#15773-1	7100-000		4,462.05	178,412.89
03/29/2017	54014	LASER LAB 1438A West Main St Ephrata , PA 17522	Disb of 55.66% to Claim #00011 PARKSIDE MANOR	7100-000		23.59	178,389.30
03/29/2017	54015	JAMES A SCHNEIDER, ESQ. Schneider Law Offices 439 West Broad St Hazleton , PA 18201	Disb of 55.66% to Claim #00012	7100-000		144.71	178,244.59
03/29/2017	54016	ESCO 2010 West Main Street Ephrata , PA 17522	Disb of 55.66% to Claim #00015 ACCT X-PARK	7100-000		956.10	177,288.49
03/29/2017	54017	ETTLINE FOODS 525 State ST York , PA 17403	Disb of 55.66% to Claim #00016 ACCT#6047	7100-000		1,078.39	176,210.10
03/29/2017	54018	LANCASTER NEWSPAPERS INC. 8 W King Street PO Box 1328 Lancaster , PA 17608	Disb of 55.66% to Claim #00019 ACCT#401345-223399	7100-000		748.60	175,461.50
03/29/2017	54019	DRYFOOS INSURANCE AGENCY, INC. Robert S. Sensky, Esq. 2 E. Broad Street, 6th Floor Hazleton , PA 18201	Disb of 55.66% to Claim #00023 ACCT#4126	7100-000		11,267.72	164,193.78

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 257

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1433 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2017	54020	FEESERS, INC. c/o The Law Offices of Markian R. Slobod 801 North Second Street Harrisburg , PA 17102	Disb of 55.66% to Claim #00024 ACCT X63683, 81250, 75520 & 37843	7100-000		12,596.92	151,596.86
03/29/2017	54021	FIRST NATIONAL BANK OF PENNSYLVANIA Robert S Sensky, Esq 2 East Broad ST 6th Floor Hazleton , PA 18201	Disb of 55.66% to Claim #00025a GUS PORTION OF CLAIM - LEGACY BANKGUS PORTION OF CLAIM - LEGACY BANK X0218	7100-000		47,849.22	103,747.64
03/29/2017	54022	FIRST NATIONAL BANK OF PENNSYLVANIA Robert S Sensky, Esq 2 East Broad ST 6th Floor Hazleton , PA 18201	Disb of 55.66% to Claim #00026	7100-000		44,279.00	59,468.64
03/29/2017	54023	FIRST NATIONAL BANK OF PENNSYLVANIA Robert S Sensky, Esq 2 East Broad ST 6th Floor Hazleton , PA 18201	Disb of 55.66% to Claim #00027a	7100-000		26,000.32	33,468.32
03/29/2017	54024	PENNSYLVANIA DEPARTMENT OF PUBLIC W Daniel Fellin Asst Counsel H and W Bldg 3rd Fl West Harrisburg , PA 17120-2675	Disb of 55.66% to Claim #00028a GUS PORTION RESTITUTION X4780	7100-000		32,985.20	483.12
*03/29/2017	54025	VERIZON-BANKRUPTCY DEPARTMENT 3900 Washington St. Wilmington , DE 19802	Disb of 55.66% to Claim #00029 ACCT#4257	7100-004		483.12	0.00

Page Subtotals 0.00 164,193.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 258

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1433 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/28/2017		VERIZON-BANKRUPTCY DEPARTMENT 3900 Washington St. Wilmington , DE 19802	Stop Payment on Check 54025	7100-004		(483.12)	483.12
*07/28/2017		BRENDA L. EBERLE 2107 Main St. Apt. 3 Lititz , PA 17543	Stop Payment on Check 54009	5300-004		(615.37)	1,098.49
*07/28/2017		MARY J. STOLTZ 99 Monroe St. Apt. 29 Denver , PA 17517	Stop Payment on Check 54008	5300-004		(710.47)	1,808.96
*07/28/2017		PENNSYLVANIA DEPARTMENT OF REVENUE Bankruptcy Division PO Box 280946 Harrisburg , PA 17128-0946	Stop Payment on Check 54006	5800-004		(11,706.00)	13,514.96
08/09/2017	54026	PENNSYLVANIA DEPARTMENT OF REVENUE Bankruptcy Division PO Box 280946 Harrisburg , PA 17128-0946	Disbursement of 100.00% to Claim #00003 (EIN 23-3014257)	5800-000		11,706.00	1,808.96
08/09/2017	54027	Clerk's Office of the U.S. Bankruptcy Court, Middle District of Pennsylvania HARRISBURG, PA 17101	UNCLAIMED FUNDS TO REMIT TO COURT  (615.37)	5300-001		1,808.96	0.00

Page Subtotals

0.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 259

Case No: 07-51116  
Case Name: VISTACARE GROUP, LLC

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1433 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4257  
For Period Ending: 10/4/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(710.47)	5300-001			
			(483.12)	7100-001			

Page Subtotals 0.00 1,808.96

<b>COLUMN TOTALS</b>	307,635.87	307,635.87
Less: Bank Transfer/CD's	307,635.87	0.00
<b>SUBTOTALS</b>	0.00	307,635.87
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	307,635.87

All Accounts Gross Receipts: 1,659,029.74  
All Accounts Gross Disbursements: 1,659,029.74  
All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****9750 TIP Account	1,299,795.88	-18,366.04	
*****9789 Checking Account	-17,338.00	981,732.41	
*****0005 Checking Account	0.00	11,455.64	
*****1433 Checking Account	0.00	307,635.87	
<b>Net Totals</b>	1,282,457.88	1,282,457.88	0.00